



BOA PC 20130407

MICHELLE REYES  
UWNJ - ORADELL - CATERING  
XXXX-XXXX-XXXX-4698  
March 08, 2013 - April 07, 2013

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 04/07/13 Credit Limit ..... \$1,600 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$1,409.99  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$1,409.99 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$1,409.99

**Transactions**

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/08	LEPORES ITALIAN MARKET 201-664-1716 NJ	24761973067207440300265	5812	84.46	
03/14	03/13	ORIGINAL ITALIAN PIZZA & GARNERVILLE NY	24013393072000834569094	5812	240.00	
03/14	03/14	ITALIAN FOOD CENTER 845-947-3794 NY	24431863073980018278262	5499	153.35	
03/19	03/19	MICHAEL'S BAGEL CAFE 201-5990977 NJ	24275393078900018258850	5812	89.95	
03/20	03/19	MICHAEL'S BAGEL CAFE 201-5990977 NJ	24275393078900018258934	5812	89.94	
03/25	03/22	MICHAEL'S BAGEL CAFE 201-5990977 NJ	24275393081900018561373	5812	199.80	
03/26	03/25	ORIGINAL ITALIAN PIZZA & GARNERVILLE NY	24013393084001611524977	5812	64.24	
04/01	03/28	ITALIAN FOOD CENTER 845-947-3794 NY	24431863088980018278208	5499	437.50	
04/03	04/02	MICHAEL'S BAGEL CAFE 201-5990977 NJ	24275393092900019670881	5812	50.75	

000000 000000 000000 4715290009054698

Account Number: XXXX-XXXX-XXXX-4698  
March 08, 2013 - April 07, 2013



BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731



MICHELLE REYES  
UWNJ - ORADELL - CATERING  
700 KINDERKAMACK RD  
ORADELL, NJ 07649-1533

\*\*P0009553

Total Activity ..... \$1,409.99

Cardholder Signature Date 4/11/13  
  
 Manager Signature Date 4/19/13

5499900 1 1:000 50009054698

Michael's Bagel Cafe  
297 Kinderkamack Road  
Oradell, NJ 07649

CHECK# 766296  
Closed to Credit Card -- Visa

DATE/TIME: 3/19/2013 11:04:53 AM  
CASHIER: 1001666  
STATION: 03

Item Count: 0	
1 LUNCH HP 3.19.13	\$89.95
Subtotal	\$89.95
GRAND TOTAL	\$89.95

CREDIT CARD PURCHASE \$89.95  
Card Type: Visa  
\*\*\*\*\*4698 XX/XX  
Transaction Type: PURCHASE  
Ref Num: 307815003216  
Auth Code: 057729

Card Entry Method : Keyed

Thank you! for vis...

*Deb Ruzi  
Somerset master*

Samet  
Master

lunch in  
HP

Samet ?  
lunch

Michaels Bagel Cafe  
2000 Mack Road  
Lisette, NY 10764

CHECK# 767369  
Closed to Credit Card -- Visa

DATE/TIME: 3/22/2013 11:10:10 AM  
CASHIER: 1001666  
STATION: 03

Item Count: 0	
UNCH 3.22.13	\$199.80
Sub total	\$199.80
<b>GRAND TOTAL</b>	<b>\$199.80</b>

CREDIT CARD PURCHASE \$199.80  
Card Type: Visa  
\*\*\*\*\*4698 XX/XX  
Transaction Type: PURCHASE  
Ref Num: 308115405768  
Auth Code: 009883

Card Entry Method : Keyed

*Lisette  
Operations Meeting*

ORIGINAL ITA: PIZZA & RESTA  
1 MA ST  
WILLIAMSVILLE, NY 10923  
515-429-4862

Terminal ID: 0075/463 0002

3/25/13 11:31 AM

SERVER #: 1

VISA  
ACCT #: \*\*\*\*\*4699 M

CREDIT SALE

BATCH #: 721

REF #: 001  
TH #: 038059

AMOUNT

\$64.24

TIP

\$

TOTAL

\$

APPROVED

THANK YOU!  
CUSTOMER COPY

1 Cafe  
27 Kinderhook Road  
Oradell, Nj 07649

CHECK# 771352  
Closed to Credit Card -- Visa

DATE/TIME: 4/2/2013 11:19:19 AM  
CASHIER: 1001666  
STATION: 03

Item Count: 4	
1 DELIVERY CHARGE	\$4.50
1 B/H HAM SAND*	.60
1 EXTRA CHECK*	7.50
1 P/H HAM SAND*	\$1.00
1 CHEESE SAND*	\$4.00
1 CHEESE SAND*	\$0.10
1 CHEESE SAND*	\$6.40
1 SALAD*	\$1.00
1 SICLE & INKO*	\$1.75
1 SICLE & INKO*	\$6.54
1 CAR WRAP*	\$1.75
1 SNAPPLE & T/WO*	\$5.60
1 PROTIEN*	\$7.00
TOTAL	\$48.14
	\$2.60
	\$50.74

CREDIT CARD  
CARD NO  
Transa  
Ref N  
Auth C  
Card

*Lissette Meeting  
w/ John D  
Don Distante  
Shuai Zhu  
Dan Shegarmann*

# Lepore's Italian Market

Italian - American Deli  
• Hot & Cold Sandwiches \* Daily Lunch Specials  
"We Specialize in Catering"

267 Westwood Avenue  
Westwood, NJ 07675

Open 7 Days a Week  
Tel: (201) 664.1716  
Fax: (201) 664.5694

ORI  
0

LEPORES ITALIAN MARKET  
267 WESTWOOD AVE  
WESTWOOD, NJ 07675

03/08/2013 10:33:12  
Merchant ID: 000000001471491  
Terminal ID: 02202440  
421302474885

CREDIT CARD  
VISA SALE

CARD # XXXXXXXXXXXXXXX5698  
INVOICE 0005  
Batch #: 000963  
Approval Code: 094124  
Entry Method: Manual  
Approved: Online

Customer's Phone Number \_\_\_\_\_ Date 3-8 19\_\_

Name Middle United Water

Address \_\_\_\_\_

Delivery  Pick-up  Cash  Charge  Corp.  Credit Card No. 1130

Description	
5	
Sandwiches	Butt
T-Salad	Over
Cookies	COX
2-Soda	
1-Turn w/	
#7646 (any) <u>cash</u>	

MDSE/SERVICES \$76.46  
TIP 8.00  
TOTAL AMOUNT 84.46

CUSTOMER COPY

Name \_\_\_\_\_

Address \_\_\_\_\_

Telephone Number ( ) \_\_\_\_\_

Order # \_\_\_\_\_

**Lepore's Italian Market**  
267 Westwood Avenue  
Westwood, NJ 07675  
201-664-1716

ITALIAN FOOD CENTER Fax:18459474603

May 3 2013 11:02am P003/005

CUSTOMER'S ORDER NO.		DEPARTMENT		3/14/13		
NAME UNITED WATER						
ADDRESS						
CITY, STATE, ZIP						
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1						
2	LUNCH					
3	COOKIES					
4	PAPER GOODS					
5	DELIV.					
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17					153	35
18						
19						
20						
RECEIVED BY:						

*Sweet  
Master  
Lunch  
Meeting*

5805

KEEP THIS SLIP FOR REFERENCE



1 Main St. Garnerville, NY  
845-429-4862

INVOICE

Att Michelle

Bill To: United Water



Date:

Qt.	Food/Beverage	Price
	APR 14 2011	78.00
	OCT 14 2011	77.00
	MAR 13 2013	240.00



Thank You For Your Business

**Total:**

279900

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE <b>1-3-18-13</b>			
NAME <b>UNITED WATER</b>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	TOWN HALL						
2	1	SANDWICH platter.					
3		Cakes platter					
4		Chips					
5		Coke					
6		Diet Coke					
7		ICE TRAY					
8	<hr/>						
9							
10	2 <sup>ND</sup>	LUNCH					
11		Pilot.					
12							
13							
14							
15							
16							
17		Total				437.50	
18	RECEIVED BY						

A-5505  
T-4692V/46350

KEEP THIS SLIP FOR REFERENCE

01-11



BOA PC 2/13 0707

MICHELLE REYES  
UWNJ - ORADELL - CATERING  
XXXX-XXXX-XXXX-4698  
June 08, 2013 - July 07, 2013

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 07/07/13 Credit Limit ..... \$1,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 30 Total Activity ..... \$319.95  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$319.95 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$319.95

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/10	06/07	ORIGINAL ITALIAN PIZZA & GARNERVILLE NY	24013393158000462700786	5812	117.07	
0	06/27	ITALIAN FOOD CENTER 845-947-3794 NY	24431863179980018278281	5499	132.98	
07/03	07/03	B'S NEST DELICATESSEN 845-786-7635 NY	24388963185980012463866	5814	69.90	

00000000 00000000 00000000 4715290009054698

Account Number: XXXX-XXXX-XXXX-4698  
June 08, 2013 - July 07, 2013

BANK OF AMERICA  
 PO BOX 15731  
 WILMINGTON, DE 19886-5731

MICHELLE REYES  
 UWNJ - ORADELL - CATERING  
 700 KINDERKAMACK RD  
 ORADELL, NJ 07649-1533  
 \*\*N0002005

Total Activity ..... \$319.95  
  
 Cardholder Signature Date 7/20/13  
  
 Manager Signature Date 8/8/13

5499900 11:00050009054698

447300

**B'S NEST**  
**75 SOUTH LIBERTY DRIVE**

CUSTOMER'S ORDER NO	STONY POINT NY 10880	DATE	5/29/13
NAME	United Water		
ADDRESS	986-4747		
CITY, STATE, ZIP			

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Roast Beef L wrap		7 25
2	cajun chic santa FE		6 50
3	Chf OU		7 00
4	Chf		7 00
5	cajun chic salad wrap		6 50
6	Turkey BLT		7 00
7	cajun chic / salad		7 00
8	2 coke		3 50
9	5 diet coke		8 75
10	2 Lipton Tea		3 50
11			
12			64 00
13			5 90
14			<del>69 90</del>
15			
16			
17			
18			

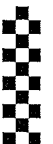
RECEIVED BY

A-6806  
V-46321/46350

KEEP THIS SLIP FOR REFERENCE

01-11

201-225-5113



B'S NEST DELICATESSEN  
75 S. LIBERTY DRIVE  
STONY POINT, NY 10980  
845-786-7635

07/03/2013 10:18:57  
Merchant ID: 543469640101374  
Device ID: 1337  
Terminal ID: PD061.

CREDIT CARD  
VISA ADJUST SALE

CARD # XXXXXXXXXXXXX4698  
TRANS # 011  
Batch #: 4  
Approval Code: 057136  
ACI Code: V  
TRANS ID: 163184665355478  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$5.90  
Cust Code: 314  
Card Code: M  
SALE AMOUNT \$69.90

X \_\_\_\_\_

MERCHANT COPY





201-225-5113

INVOICE

1 Main St. Garnerville, NY  
845-429-4862

Bill To: *UMet Center*

Date: *6/7/13*

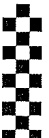


Qty	Food/Beverage	Price
	3 Pies	
	Full Tray Salad	
	10 Drink	
	yum Chicken Pasta	
		+ 10.00 <sup>TIP</sup>
		117.07



Thank You For Your Business

Total: 107.07





BOAPC 2413 0807

MICHELLE REYES  
UWNJ - ORADELL - CATERING  
XXXX-XXXX-XXXX-4698  
July 08, 2013 - August 07, 2013

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/07/13 Credit Limit ..... \$1,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$409.87  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$409.87 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$409.87

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/17	07/15	MICHAELS BAGEL CAFE ORADELL NJ	24019513197197196924102	5814	100.92		✓
C	07/16	ITALIAN FOOD CENTER 845-947-3794 NY	24431863197980018278248	5499	210.00		✓
OC	08/01	CUPCAKES BY CAROUSEL RIDGEWOOD NJ	24506013213980117003226	5462	98.95		✓

0000000 0000000 0000000 4715290009054698

Account Number: XXXX-XXXX-XXXX-4698  
July 08, 2013 - August 07, 2013



BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731



MICHELLE REYES  
UWNJ - ORADELL - CATERING  
700 KINDERKAMACK RD  
ORADELL, NJ 07649-1533

\*\*N0000560

Total Activity ..... \$409.87

Michelle Reyes 8/10/13  
 Cardholder Signature Date  
  
 Manager Signature Date

15499900 11:00050009054698

8/1/2013 11:35 AM Sales Receipt #148300  
Store: 1

Customer Copy  
**Cupcakes by Carousel**  
192 East Ridgewood ave  
Ridgewood, NJ 07450  
(201) 389-3090

Cashier:

Item #	Qty	Price	Ext Price
37	1	\$19.95	\$19.95
Gourmet Red Velvet			
46	2	\$18.50	\$37.00
Gourmet NY Cheese			
66	3	\$14.00	\$42.00
Pie			
Subtotal:			\$98.95
Local Sales Tax	0 % Tax:		+ \$0.00
<b>RECEIPT TOTAL:</b>			<b>\$98.95</b>

Credit Card: \$98.95 XXXX4698  
Visa  
Reference # 200000589 Auth=053082  
Entry Swiped Merchant # \*\*\*72376

Signature \_\_\_\_\_  
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Thanks for shopping with us!



8/1/13  
Engineering  
Accts Payable  
IT  
BBB

8/1/13

Michael's Bagel Cafe  
297 Kinderkamack Road  
Oradell, NJ 07649

CHECK# 811481  
Closed to Credit Card -- Visa

DATE/TIME: 7/15/13 11:29:23 AM  
CASHIER: 1001666  
STATION: 03

Item Count: 0	
1 LUNCH, 7.15.13	\$100.92
Subtotal	\$100.92
<b>GRAND TOTAL</b>	<b>\$100.92</b>

CREDIT CARD PURCHASE \$100.92  
Card Type: Visa  
\*\*\*\*\*4698 XX/XX  
Transaction Type: PURCHASE  
Ref Num: 0000042  
Auth Code: 085516

Card Entry Method : Keyed

Thank you for visiting

7/15/13  
Paula  
Lunch  
Meeting

ITALIAN FOOD CENTER Fax: 18459474603

Jul 16 2013 05:57pm P001/001



*ATTN: Michele*

196316

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 7-16-13	
NAME UNITED WATER					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1					
2					
3	2	SANDWICHE PLATTER			
4					
5		TOSSED SALAD			
6		Cookie PLATTER			
7	14	SODAS			
8		POTATO SALAD			
9		MAC SALAD			
10		Coke SLK			
11	4	BAGS CHIPS			
12		Paper Goods			
13		Deliver TOwn HALL			
14					
15					
16		VISA-PURCH			
17		XXXXXXXXXXXX4698			210.00
18		Entry Method: Manual			
19		Apprvd: Online Batch#: 000001			
20		07/16/13 16:21:45			
RECEIVED B					
Cust #: 1					
Inv#: 00000031 Appr Code: 050474					

5805

Order #: 1  
Amount: \$ 210.00  
Tax: \$ 0.00  
-----  
Total: \$ 210.00

REFERENCE

Customer Copy

THANK YOU FOR VISITING



BOA AC 2013 08 07

MICHELLE REYES  
UWNJ - ORADELL  
XXXX-XXXX-XXXX-1274  
July 08, 2013 - August 07, 2013

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 08/07/13 Credit Limit ..... \$2,500 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$498.95  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$498.95 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$498.95

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/02	08/01	J C SECURITY CORPORATION 845-352-0712 NY	24506013213980042517845	7393	95.56	
08/02	08/01	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	24906413213002563211100	5969	159.69 ✓	
08/02	08/01	BJ WHOLESALE #0117 PARAMUS NJ	24445003214600234378863	5300	113.21 ✓	
08/05	08/02	RED WING SHOE STORE 0 HACKENSACK NJ	24692163215000421070277	5661	130.49 ✓	

000000 000000 000000 4715290014221274

Account Number: XXXX-XXXX-XXXX-1274  
July 08, 2013 - August 07, 2013



BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731



MICHELLE REYES  
UWNJ - ORADELL  
700 KINDERKAMACK RD  
ORADELL, NJ 07649-1533

\*\*N0000838

Total Activity ..... \$498.95

Cardholder Signature Date 9/10/13  
  
 Manager Signature Date 9/12/13

5499900 1 1:000500 14 22 1 274 11

Overstock.com, save up to 80% every day!

Page 1 of 2

Shipping Cart City

Email Wish List Gift Cards Español Ship To:

**overstock.com** Search Overstock.com

Hi, Michelle My Account 0

ALL DEPARTMENTS FOR THE HOME FURNITURE BEDDING & BATH WOMEN MEN JEWELRY & WATCHES HEALTH & BEAUTY ELECTRONICS WORLDSTOCK

Overstock.com Has Partnered with Snoop Click Here to Learn More >

We Write the Book on Savings 10% OFF AMAZON'S BOOK PRICES! SHOP NOW!

Online Shopping » My Account » Order Information » Order Details **Chat Now**

**Welcome Michelle Reyes!**

Here it's easy to check your order status, manage your account information, return items, select promotional email frequency and more.

For cell phone orders, please [click here to review your order status](#).

Cancellations can only be processed if your order has not yet been sent to the warehouse for fulfillment. For additional details on cancelling an order [click here](#).

Order Information  Account Settings Communication Preferences Club O Rewards Printable Gift Cards

- Order History
- Order Details
- Returns & Order Issues
- Returns History

### Order Details

Order Date: Jul/30/2013    Shipping Address:    Billing Address:    Payment Method:

Order Number: 125771014    Michelle Reyes    Michelle Reyes    Credit Card

700 Kinderkamack Rd    United Water

Oradell, NJ 07649    700 Kinderkamack Road

Oradell, NJ 07649

Item	Description	Qty	Total Price	Status/Tracking
	Northwest New York Yankees Woven Jacquard Acrylic Baby Blanket <a href="#">Write a review</a>	1	\$23.49	Shipped 08-01-2013 FedEx 762474516121284
	New York Yankees Folding Tailgate Chair <a href="#">Write a review</a>	1	\$29.99	Shipped 08-01-2013 UPS 1Z254R110340081855
	Nylon Single-layer Golf Trunk Locker with Mesh Panel and Handle <a href="#">Write a review</a>	1	\$34.99	Shipped 07-31-2013 UPS 1Z949W060300413054
	Northwest New York Glants Woven Jacquard Acrylic Baby Blanket <a href="#">Write a review</a>	1	\$22.99	Shipped 08-01-2013 FedEx 762474516121284
	Franklin Sports MLB All-Around Teeball Starter Set <a href="#">Write a review</a>	1	\$40.99	Shipped 07-31-2013 UPS 1Z1826920380636979

Overstock.com, save up to 80% every day!

Page 2 of 2

Item	Description	Qty	Total Price	Status/Tracking
	Wilson US Open On Court Tennis Towel <a href="#">Write a review</a>	1	\$15.99	Shipped 07-31-2013 UPS 1z50312x0369660475

---

Subtotal:	\$168.44
Discount:	-\$8.75
Shipping:	\$0.00
<b>Total:</b>	<b>\$159.69</b>



### Reward Yourself

- Get \$20 back with your first use
- 0% Intro APR
- Free Club O Membership
- Up to 8% back in Club O Dollars

[Learn More >](#)

enter email address

[Sign Up](#)



30 S STA  
PARAM  
(201) 9

Club:117 Reg:54  
Cashier:604 08/0

13am

```
*****
*** MEMBERSHIP ID          1833 ***
*** MEMBERSHIP EX         09/13 ***
*****
CASH CREDIT DBIT ON
2840004404  FRI          11.29 N
4126227620  WIS           9.49 N
40000382542  12"            9.99 T
3770032752  CHI          13.99 N
5964216340  DUB           5.99 T
40000029326  G E           4.99 N
40000030073  BJ           10.99 T
40000030312  16Z           7.99 T
4900004254  SPR           9.99 T
970000016116  INS           1.00-N
40000011532  BJ           9.98 T
  2 @ 4.99
4900004252  DTC           9.99 T
970000016121  INS           1.00-N
8186420280  PEA           5.99 N
**** SUBTOTAL             108.67
NJ Tax 7%                 4.54
**** TOTAL                113.21
*****1274
PH 011639
  Visa                   3.21
  CHANGE                  0.00
AL NUMBER OF IT          13
```

*BBX Items  
Engineering/  
Accts Payable  
JZ*

*8/1/13*

# Red Wing Shoe Store

450 Hackensack Avenue  
Hackensack, NJ 07601  
(201)342-5558

08/02/13 14:16 00055050897  
Sold By Employee #31793  
REYES, MICHELLE (201)986-4747

## SALES

05611M 120 6" BLACK, WP NON-METALL 144.99  
Safety Footwear  
Major/Nat'l Account 10% -14.50

SUB-TOTAL	130.49
7.00% SALES TAX	0.00
<b>TOTAL</b>	<b>\$130.49</b>

xxxxxxx1274 Visa 130.49  
Auth # 095260

Sold Items 1



8/2/13  
Boots for  
Abel  
Hernandez

JC Security Corp.  
P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecuritycorp.org

08/01/2013

SALE Total: \$95.56

Visa xxxxxxxxxxxx1274  
Exp. Date: xx / xx  
Name: Sameet Master

Auth. Code: 041974 QuickBooks Trans. No:  
Trans. ID: MA0169422828 Merchant No.: 5247710003271467

Thank you for your business

CUSTOMER COPY

*BOAPC 2013 0501*

**POLYCOM, INC.**  
6001 America Center Drive  
P.O. Box 641390  
San Jose CA 95164  
United States  
Fed ID# 94-3128324



**INVOICE**

**Bill To:** 45903  
UNITED WATER-NEW JERSEY  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Page:** 1 of 1  
**Invoice No:** 1763668  
**Invoice Date:** 04/22/13  
**SO #:** S1-5T6UAE  
**PO #:** S1-5T6UAE-SAMEET  
MASTER

**AMOUNT DUE: 0.00 USD**

POLYCOM, INC.

For billing questions, please call 408-586-6000

**Sold To:** 45903  
700 Kinderkamack Rd, Oradell,  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Ship To:** 45903  
UNITED WATER-NEW JERSEY  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Ship Via:**  
**Delivery Terms:** Exworks-Freight Prepaid  
**Paid By:** Seller  
**Pro Number:**

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount	Original
1	PHONE SUPPORT	Phone Support	1.00	EA	35.00	35.00	
<b>Subtotal:</b>						35.00	
35.00 Charged to Credit Card: ***** 1274						-35.00	
<b>AMOUNT DUE:</b>						<b>0.00</b>	

*Sameet Master*

BO APC 20130501

**POLYCOM, INC.**  
6001 America Center Drive  
P.O. Box 641390  
San Jose CA 95164  
United States  
Fed ID# 94-3128324



**INVOICE**

**Bill To:** 45903  
UNITED WATER-NEW JERSEY  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Page:** 1 of 1  
**Invoice No:** 1764935  
**Invoice Date:** 04/29/13  
**SO #:** S1-5T6UBF  
**PO #:** S1-5T6UBF-MICHELLE REYES

**AMOUNT DUE: 0.00 USD**

POLYCOM, INC.

For billing questions, please call 408-586-6000

**Sold To:** 45903  
700 Kinderkamack Rd, Oradell,  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Ship To:** 45903  
UNITED WATER-NEW JERSEY  
700 Kinderkamack Rd  
Oradell NJ 07649  
United States

**Ship Via:**  
**Delivery Terms:** Exworks-Freight Prepaid  
**Paid By:** Seller  
**Pro Number:**

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount	Original
1	4865-07550-001	OutWarr RepairAudio	1.00	EA	250.00	250.00	
	2200-07800-001						
	SBL651118						
					<b>Subtotal:</b>	250.00	
		Sales/Use Taxes:		7.00%	17.50		
					<b>Total Taxes:</b>	17.50	
		267.50 Charged to Credit Card: *****			1274	-267.50	
					<b>AMOUNT DUE:</b>	<b>0.00</b>	

BOA PC 20130507

3 6 *[Signature]*  
11 Romi  
SALDAD  
18th St Nyc D.t. ca  
Rug Bca. \$117.29

12:00

47152900905

4698

201964747

5/13

Guest Check No.	Server	621490
-----------------	--------	--------

K-DUPL/KC100 GUEST Check™ www.nationalchecking.com

*Sameer Master*

BOAPC 20130507

272392

CUSTOMER'S ORDER NO.		DEPARTMENT			DATE 4-25-13	
NAME UNITED WATER						
ADDRESS						
CITY, STATE, ZIP						
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1						
2						
3	LUNCH					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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49						
50						

Merchant ID: 1212  
 Term ID: 1212  
 Phone Order  
 VISA-PURCH  
 XXXXXXXXXXXXX4698  
 Entry method: Manual  
 Apprvd: Online Batch#: 000000  
 04/25/13 10:47:23  
 Cust #: 1  
 Inv#: 00000010 Appr Code: 046195  
 Order n. 1  
 Amount: \$ 126.77  
 Tax: \$ 0.00  
 Total: \$ 126.77

LIP FOR REFERENCE

Customer Copy  
 THANK YOU  
 FOR VISITING



BOA PC 2013 0707  
210961

Jul 16 2013 05:59pm P001/001

10961

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
NAME		UNITED WATER		6-25-13	
ADDRESS					
CITY, STATE, ZIP					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE RETD.
PAID OUT		PAID OUT		PAID OUT	
QUANTITY	DESCRIPTION	PRICE	AMOUNT	AMOUNT	AMOUNT
1					
2					
3	LUNCH		<del>          </del>	<del>          </del>	
4					
5					
6			132.98		132.98
7					
8					
9					
10					
11					
13					
14					
15					
16					
17					
18					
RECEIVED BY					

A-5805  
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

01-11

Merchant Copy

THANK YOU  
FOR VISITING

96

BOA PC 20130707

B'S NEST DELICATESSEN  
75 S. LIBERTY DRIVE  
STONY POINT, NY 10980  
845-786-7635

07/03/2013  
Merchant ID: 543469640101374  
Device ID: 1337  
Terminal ID: PD061. 10:18:57

CREDIT CARD  
VISA ADJUST SALE

CARD # XXXXXXXXXXXX4698  
TRANS # 011  
Batch #: 4  
Approval Code: 057136  
ACI Code: V  
TRANS ID: 163184665355478  
Entry Method: Manual  
Mode: Online  
Tax Amount: \$5.90  
Cust Code: 314  
Card Code: M  
SALE AMOUNT \$69.90

X \_\_\_\_\_

MERCHANT COPY

54999001100050009051288

BOARC 20130807  
Janet King

LOC: 5910: Third Party  
Comments:

ITEM DESCRIPTION	ENTERED ITEM #	QTY	SHIPPING	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Avery® 45% Recycled Heavy-Duty Binder With One-Touch EZD™ Ring, 8 1/2" x 11", 5" Ring, 1050 Sheet Capacity, Blue (451078)	451078	26	26	0	44.490	each	\$1,156.74



LEGEND

ENTERED ITEM #: Entered Item Number  
QTY: Original Quantity Ordered  
SHIPPING: Ordered Quantity - Backorder Quantity  
B/O Qty: Backorder Quantity  
UNIT PRICE: Price per Individual Unit  
UM: Unit of Measure  
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$1156.74  
Tax: 80.97  
Delivery Charge: 0.00  
Misc.: 0.00

**Total: \$1237.71**

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com/BSD](#) and log in to track delivery of your order by entering your order number.

Questions? We are taking care of business every day, and we are ready to help: Call 888-263-3423 or [email us](#) for prompt answers to all your questions.

LEGEND

Item Number: Entered Item Number  
Qty: Original Quantity Ordered  
Qty Ship: Units Shipped So Far  
BkOrd Qty: Backorder Quantity  
Unit Price: Price per Individual Unit  
Unit: Unit of Measure  
Ext-Price: Ordered Quantity x Unit Price

Subtotal: 177.96  
Tax: 12.46  
Delivery Charge: 0.00  
Misc.: 0.00  
**Total:\$190.42**

Card Size,Box Of 100  
(SMD68123)

LEGEND

ENTERED ITEM #: Entered Item Number  
QTY: Original Quantity Ordered  
SHIPPING: Ordered Quantity - Backorder Quantity  
B/O Qty: Backorder Quantity  
UNIT PRICE: Price per Individual Unit  
UM: Unit of Measure  
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$11.99  
Tax: 0.84  
Delivery Charge: 0.00  
Misc.: 0.00

**Total:\$12.83**

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com/BSD](#) and log in to track delivery of your order by entering your order number.

Subscribe to receive email alerts about exclusive offers at Office Depot. [Update](#) your contact information and subscription preferences today!

Questions? We are taking care of business every day, and we are ready to help: Call 888-263-3423 or [email us](#) for prompt answers to all your questions.

**Visconti, Debra**

---

**From:** OOnline@OfficeDepot.com  
**Sent:** Monday, July 22, 2013 2:26 PM  
**Cc:** King, Janet  
**Subject:** Order Confirmation #668234405-001



858-263-

**Order Confirmation**

**Thank you for shopping with Office Depot.**

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

WORKFLOW STATUS:	DETAILS:	COMMENTS:
<b>Released by:</b>	CAITLIN ECKHOFF on 07/22/2013 at 2:24pm EDT	

Expected delivery date: **07.23.2013 8:30 AM - 5:00 PM**

Order Number:	668234405-001	Status:	Held Dropship
Order Date:	07/22/2013	Tracking:	N/A
Ordered By:	<u>JANET.KING@UNITEDWATER.COM</u>	Delivery Method:	Standard Shipping
Last Modified By:	<u>CAITLIN.ECKHOFF@UNITEDWATER.COM</u>	Delivery Type:	Delivery
Customer Name:	UNITED WATER	Shipping to:	UNITED WATER NEW JERSEY 200 OLD HOOK RD DEL TO BACK GARAGE DOOR HARRINGTON PARK, NJ 07640-1716
Customer number:	53505131		
Payment info:	Credit Card		
FL/RM#:			
Contact:	JANET KING		
PHONE #:			
Desktop Location:			
ASSET:			
ATTN:			

**Visconti, Debra**

---

**From:** ODOonline@OfficeDepot.com  
**Sent:** Wednesday, July 24, 2013 11:37 AM  
**To:** King, Janet  
**Subject:** Order Confirmation #668560180-001



888.263.3423

**Order Confirmation**

**Thank you for shopping with Office Depot.**

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: **07.25.2013 8:30 AM - 5:00 PM**

Order Number:	668560180-001	Status:	Held Dropship
Order Date:	07/24/2013	Tracking:	N/A
Ordered By:	JANET.KING@UNITEDWATER.COM	Delivery Method:	Standard Shipping
Last Modified By:	JANET.KING@UNITEDWATER.COM	Delivery Type:	Delivery
Customer Name:	UNITED WATER	Shipping to:	UNITED WATER NEW JERSEY 200 OLD HOOK RD DEL TO BACK GARAGE DOOR HARRINGTON PARK, NJ 07640-1716
Customer number:	53505131		
Payment info:	Credit Card		

FL/RM#:  
Contact: JANET KING  
PHONE #:  
Desktop Location:  
ATTN:  
ASSET:  
LOC: 5910: Third Party  
Comments:

ITEM DESCRIPTION	ENTERED ITEM #	QTY	SHIPPING	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Smead® Self-Adhesive Poly Pockets, 3" x 4-1/16", Clear, Business	256789	1	1	0	11.990	box	\$11.99

**Visconti, Debra**

---

**o:** King, Janet  
**Subject:** BOA Backup

Hi Janet:

I am keeping track of the HWSP charges for Tim Michaelson. Last month you charged \$1,440.96 on your pcard to the project (C07M005A\_200). Can you please send me a copy of the backup to that charge so I can include it in the binder?

Thank you!

Debra

JC Security Corp.  
P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecuritycorp.org

BOA 20130807

08/01/2013

SALE

Total: \$95.56

Visa xxxxxxxxxxxx1274  
Exp. Date: xx / xx  
Name: Sameet Master

Auth. Code: 041974 QuickBooks Trans. No:  
Trans. ID: MA0169422828 Merchant No.: 5247710003271467

Thank you for your business

CUSTOMER COPY

BOA PC20130807

Visconti, Debra

From: ODOonline@OfficeDepot.com  
Sent: Tuesday, August 06, 2013 2:12 PM  
To: King, Janet  
Subject: Order Confirmation #668450059-001



888-263-342

### Order Information

Thank you for choosing Office Depot for your office supply needs. We appreciate your continued business.

Expected delivery date: 07.24.2013 8:30 AM - 5:00 PM

Order Number:	668450059-001	Status:	Shipped
Order Date:	07/23/2013	Tracking:	<u>668450059-001</u>
Web User Log-In:	<u>JANET.KING@UNITEDWATER.COM</u>	Order Type:	Order
Last Modified By:	<u>JANET.KING@UNITEDWATER.COM</u>	Order Category:	Web Order
Last Modified date:	07/24/2013	Delivery Type:	Delivery
Warehouse Location:	5910-Third Party	Shipping to:	UNITED WATER NEW JERSEY 200 OLD HOOK RD DEL TO BACK GARAGE DOOR HARRINGTON PARK NJ 07640-1716
Customer number:	53505131		
Payment info:	Visa, last 4 digits: 4821		
Contact:	JANET KING	Delivery Method:	Standard Shipping
FL/RM#:			
PHONE #:			
Desktop Location:			
ATTN:			
Comments:			

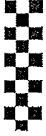
### Product Summary

Description	Item Number	Qty	Qty Ship	BkOrd Qty	Unit Price	Unit	Ext-Price
Avery® 45% Recycled Heavy-Duty Binder With One-Touch EZD™ Ring, 8 1/2" x 11", 5" Ring, 1050 Sheet Capacity, Blue (AVE79886)	451078	4	4	0	44.490	each	\$177.96



ITALIAN FOOD CENTER Fax: 18459474603

Jul 16 2013 05:57pm P001/001



ATTN: Michele BOA # 20130807

196316

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 7-16-13			
NAME UNITED WATER							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1							
2							
3	2	SANDWICHES plus tax					
4							
5	TOSSED SALAD						
6	Cookie plates						
7	14	SODAS					
8	POTATO SALAD						
9	MAC SALAD						
10	Coke Slur						
11	4	BAGS Chips					
12	Paper Goods						
13	Deliver Tower Hall						
14							
15							
16	VISA-PURCH						
17	XXXXXXXXXXXX4698				210.00		
18	Entry Method: Manual						
19	Apprvd: Online			Batch#: 000001			
20	07/16/13			16:21:45			
RECEIVED B							
Inv#: 00000031 Appr Code: 050474							

REFERENCE

Order #: 1  
Amount: \$ 210.00  
Tax: \$ 0.00  
-----  
Total: \$ 210.00

Customer Copy  
THANK YOU  
FOR VISITING

BOA 12/2014 Keyes

# Invoice

P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecurityny.com

Date	Invoice #	
11/21/2014	6060	
Account #		
1570		
Terms	Due Date	Amount Enc.
Net 20	12/11/2014	

Bill To
United Water/DSB Realty 4 Carol St Suite 1A West Haverstraw, NY 10923

Quantity	Description	Rate	Amount
3	Fire Alarm Monitoring Service Billing cycle starting: 10/01/2014 Billing cycle ending: 12/30/2014	35.00	105.00T
1	Quarterly Fire Inspection	45.00	45.00T

To ensure proper credit, please return upper portion with your payment and write your account number on your check. To avoid a \$35 late charge, pay by the above due date. Thank you for your business.

**Subtotal** \$150.00

**Sales Tax (8.375%)** \$12.56

Phone #	E-mail	<b>Total</b> \$162.56
845-352-0712	info@jcsecurityny.com	

12/01/2014

SALE Total: \$162.56

Visa xxxxxxxxxxxx1274  
Exp. Date: xx / xx  
Name: Sameet Master

Auth. Code: 063441 QuickBooks Trans. No:  
Trans. ID: PB0009020263 Merchant No.: 5247710003271467

X \_\_\_\_\_  
Signature

I agree to pay the total amount shown above in compliance with the cardholder agreement

MERCHANT COPY

# Invoice

P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecurityny.com

Date	Invoice #	
7/14/2014	5843	
Account #		
1570		
Terms	Due Date	Amount Enc.
Net 20	8/3/2014	

Bill To
United Water/DSB Realty 4 Carol St Suite 1A West Haverstraw, NY 10923

Quantity	Description	Rate	Amount
3	Fire Alarm Monitoring Service Billing cycle starting: 07/01/2014 Billing cycle ending: 09/30/2014	35.00	105.00T
1	Quarterly Fire Inspection	45.00	45.00T
	4 AMP Back up Batteries	89.99	89.99T
To ensure proper credit, please return upper portion with your payment and write your account number on your check. To avoid a \$35 late charge, pay by the above due date. Thank you for your business.		<b>Subtotal</b>	\$239.99
		<b>Sales Tax (8.375%)</b>	\$20.10
Phone #	E-mail	<b>Total</b>	\$260.09
845-352-0712	info@jcsecurityny.com		



PE 305  
V 60105231

UNITED WATER INC  
DIANA MCCULLOUGH  
XXXX-XXXX-XXXX-7619  
September 08, 2014 - October 07, 2014

**Purchasing Card**

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service</b> 1 888 449 2273 24 Hours  <b>TTY Hearing Impaired</b> 1 800 222 7365 24 Hours  <b>Outside the U S</b> 1 509 353 6656 24 Hours  <b>For Lost or Stolen Card</b> 1 888 449 2273 24 Hours	Statement Date 10/07/14 Payment Due Date 11/01/14 Days in Billing Cycle 30 Credit Limit \$4,475,000 Cash Limit \$0 Total Payment Due \$972,275 14	Previous Balance \$688,676 81 Payments -\$688,676 81 Credits -\$16,863 76 Cash \$0 00 Purchases \$989,128 86 Other Debits \$0 00 Overlimit Fee \$0 00 Late Payment Fee \$0 00 Cash Fees \$0 00 Other Fees \$10 04 Finance Charge \$0 00 Current Balance \$972,275 14

**Important Messages**

\*\* ATTENTION \*\* Your account is in dispute for \$582 85

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ABEGUNDE, TEMITAYO XXXX-XXXX-XXXX-2709 4,500	0 00	0 00	3,323 76	3,323 78
ALI, DONALD XXXX-XXXX-XXXX-1172 5,000	0 00	0 00	381 06	381 06

8867681 7227514 7227514 4715290015557619

Account Number XXXX-XXXX-XXXX-7619  
September 08, 2014 - October 07, 2014

Total Payment Due \$972,275 14  
Payment Due Date 11/01/14

Enter payment amount



Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side

Mail this coupon along with your check payable to  
BANK OF AMERICA

|||||  
BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

||||| \*\*NM0000023  
UNITED WATER INC  
DIANA MCCULLOUGH  
FL 2  
650 FROM RD  
PARAMUS, NJ 07652-3517

⑆5499900⑆⑆000500⑆5557619⑈



UNITED WATER INC  
DIANA MCCULLOUGH  
XXXX-XXXX-XXXX-7619  
September 08, 2014 - October 07, 2014  
Page 98 of 124



Transactions								
Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/17			PANERA BREAD #601466 314-984-3495 NJ	24231684260083742093282	5812	163 57	
09/17	09/16			PANERA BREAD #601466 PARAMUS NJ	24427334259720005983183	5814	9 62	
09/18	09/17			PANERA BREAD #601466 PARAMUS NJ	24427334260720006061481	5814	134 70	
09/19	09/18			SAVINOS PIZZA PARAMUS NJ	24394694261980002032267	5812	72 83	
09/22	09/18			LA BELLA ROMA PIZZERIA 000-0000000 NJ	24071054262987115448662	5812	68 24	
10/02	10/01			LEPORES ITALIAN MARKET 201-664-1716 NJ	24761974274207440000342	5812	145 89	
<b>REYES, MICHELLE</b>							<b>Total Activity</b>	<b>1,073 96</b>
Account Number: XXXX-XXXX-XXXX-1274								
09/08	09/05			IN * J C SECURITY CORPORAT845-3520712 NY	24692164248000665779285	7393	260 09	
09/08	09/06			OFFICE DEPOT #5910 800-463-3768 PA	24445744250100542491304	5965	6 84	
09/10	09/08			OFFICE DEPOT #1105 800-463-3768 IL	24445744252100441325031	5965	82 50	
09/10	09/08			OFFICE DEPOT #5910 800-463-3768 PA	24445744252100441325114	5965	153 38	
09/18	09/16			STAPLES 00100396 PARAMUS NJ	24164074260105093959749	5943	99 45	
09/18	09/17			RED WING SHOE STORE 0 HACKENSACK NJ	24692164261000116761314	5661	471 72	
<b>REYNOLDS, PAUL</b>							<b>Total Activity</b>	<b>2,798 39</b>
Account Number: XXXX-XXXX-XXXX-6292								
09/08	09/04			MOORE LUMBER AND HARDWAREAYER MA	24632694248100610290817	5211	41 43	
09/08	09/06			CIRCLE K 07511 WESTMINSTER MA	24692164250000249994371	5641	6 36	
09/10	09/08			MOORE LUMBER AND HARDWAREAYER MA	24632694252100541654843	5211	18 14	
09/15	09/12			POLLARD WATER COM 516-746-0842 NY	24412894255700429369114	5072	815 86	
09/17	09/15			NORTHEAST PUMP AND INSTRU800-3781500 MA	24639234259900014600026	5046	218 00	
09/19	09/18			POLLARD WATER COM 516-746-0842 NY	24412894261700429367821	5072	411 89	
09/19	09/17			BORDEN AND REMINGTON COR 508-6750096 MA	24707804261080080613497	5169	989 70	
09/29	09/26			FITCHBURG PLUMBING SUPPLYAYER MA	24013394269002811142235	5074	27 70	
10/03	10/01			USA BLUE BOOK 800-493-9876 IL	24326844275333012741071	5964	66 37	
10/03	10/01			USA BLUE BOOK 800-493-9876 IL	24326844275333012741576	5964	204 94	
<b>REYNOLDS, PHILLIP</b>							<b>Total Activity</b>	<b>183 31</b>
Account Number: XXXX-XXXX-XXXX-1358								
09/15	09/12			STAPLES 00111716 FOREST CITY NC	24164074256105141830955	5943	9 39	
09/16	09/15			FOOD LION #2626 RUTHERFORDTONNC	24427334258720016217418	5411	23 30	
09/17	09/16			A1 VACUUM FOREST CITY NC	24493984259207631200035	7349	42 59	
09/18	09/16			INGLES MARKETS #27 FOREST CITY NC	24427334260710000760063	5411	10 12	
09/18	09/17			FOOD LION #2626 RUTHERFORDTONNC	24427334260720016665487	5411	2 54	
09/25	09/24			LOWES #01788* FOREST CITY NC	24692164267000969521090	5200	36 21	
09/30	09/29			USPS 36877808332307878 RUTHERFORDTONNC	24164074272418148775051	9402	9 80	
09/30	09/29			FOOD LION #2626 RUTHERFORDTONNC	24427334272720016367437	5411	19 51	
10/06	10/03			LOWES #01788* FOREST CITY NC	24692164276000035380512	5200	29 85	
<b>REYNOLDS, WILLIAM</b>							<b>Total Activity</b>	<b>173 70</b>
Account Number: XXXX-XXXX-XXXX-8406								
09/12	09/11			LOWES #00522* HARRISBURG PA	24692164254000237407234	5200	46 59	
09/24	09/23			HORNUNGS DAUPHIN PA	24246514267207899800014	5251	49 40	
09/26	09/25			LOWES #00522* HARRISBURG PA	24692164268000421434147	5200	65 64	
09/29	09/25			R F FAGER COMPANY HARRIHARRISBURG PA	24632694269100522863040	5085	12 07	
<b>RHODES, JAMES D</b>							<b>Total Activity</b>	<b>685 67</b>
Account Number: XXXX-XXXX-XXXX-7397								
09/11	09/10			TACOMA SCREW PRODUCTS BOISE ID	24246514254286899800363	5251	165 54	
09/12	09/10			HARBOR FREIGHT TOOLS 54 BOISE ID	24231684254751045549055	5251	77 17	
09/12	09/11			FASTENAL COMPANY01 BOISE ID	24224434255104022805140	5251	128 82	
09/12	09/10			HARBOR FREIGHT TOOLS 54 BOISE ID	74231684254751014275059	5251	32 79	
09/15	09/12			RJM COMPUTERS BOISE ID	24207854256166801284168	7379	32 86	
09/18	09/17			PLATT ELECTRIC 008 BOISE ID	24492154261206566400112	5065	71 96	
09/19	09/17			OFFICE DEPOT #2087 MERIDIAN ID	24445744261100446283366	5943	33 50	
09/19	09/18			LOWES #00688* BOISE ID	24692164261000386866437	5200	6 34	
09/22	09/18			KOWALLIS & RICHARDS,IN BOISE ID	24692164262000788757847	5072	25 79	
09/26	09/24			KOWALLIS & RICHARDS,IN BOISE ID	24692164268000375860602	5072	21 58	
09/30	09/29			PLATT ELECTRIC 008 BOISE ID	24492154272206566200089	5065	54 90	
<b>RICE, LYNDON</b>							<b>Total Activity</b>	<b>241 07</b>
Account Number: XXXX-XXXX-XXXX-4401								
09/19	09/18			TATES RENTS BOISE ID	24224434262102011894910	7394	34 22	
09/19	09/18			VWV GRAINGER 877-2022594 PA	24755424262732624434478	5085	206 85	
<b>RICE, LYNDON</b>							<b>Total Activity</b>	<b>41 44</b>
Account Number: XXXX-XXXX-XXXX-0939								
09/23	09/19			BOISE PARAMOUNT SUPPLY COBOISE ID	24717054265162653361153	5999	18 13	
10/07	10/06			WALGREENS #5185 BOISE ID	24445004260600242556424	5912	23 31	
<b>CHARD, MARK</b>							<b>Total Activity</b>	<b>2,181 76</b>
Account Number: XXXX-XXXX-XXXX-2768								
10/02	09/30			MASTERMANS 800-525-3313 MA	24632694274100534900819	5085	293 62	
10/03	10/01			STAPLES 00112771 GARDNER MA	24164074275105138668852	5943	110 03	



P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecurityny.com

# Invoice

Bill To United Water/DSB Realty 4 Carol St Suite 1A West Haverstraw, NY 10923	Date		Invoice #
	4/18/2014		5647
	Account #		
	1570		
	Terms	Due Date	Amount Enc.
	Net 20	5/8/2014	

Quantity	Description	Rate	Amount
3	Fire Alarm Monitoring Service Billing cycle starting: 04/01/2014 Billing cycle ending: 06/30/2014	35.00	105.00T
1	Quarterly Fire Inspection	45.00	45.00T
	If you have an alarm emergency or if your alarm went off accidentally you MUST call 800-318-9486. To cancel the authorities, you need to provide them with your receiver, account number and password. If you phone provider or phone number has changed, it is your responsibility to let us know. !!!!!!! your alarm must be tested monthly!!!!!!		0.00

To ensure proper credit, please return upper portion with your payment and write your account number on your check. To avoid a \$35 late charge, pay by the above due date. Thank you for your business.		<b>Subtotal</b>	\$150.00
		<b>Sales Tax (8.375%)</b>	\$12.56
Phone #	E-mail	<b>Total</b>	\$162.56
845-352-0712	info@jcsecurityny.com		



UNITED WATER INC  
DIANA MCCULLOUGH  
XXXX-XXXX-XXXX-7619  
April 06, 2014 - May 07, 2014  
Page 89 of 108

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>RETTY, CHRISTOPHER</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0490						4.88
04/23	04/22	AMAZON MKTPLACE PMTS	AMZN COM/BILLWA	24692164112D00168365239	5942	4.85
<b>RETTY, CHRISTOPHER</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-7077						12.00
04/18	04/16	LEXISNEXIS ECRASH	888-883-3282 FL	24001754107200186800206	5968	12.00
<b>REYES, GUSTAVO</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-3688						926.20
04/15	04/11	946 ALL-PHASE	818-8434111 CA	24275394105402900402915	5085	173.58
04/25	04/23	WW GRAINGER	877-2022594 PA	247554241114151140188254	5085	273.15
04/28	04/25	RESTEK CORPORATIO	814-3531300 PA	24755424115171159200807	5047	77.29
04/30	04/29	RYAN HERCO - MOTO	818-8411141 CA	24275394120410700232342	5074	17.43
05/02	04/30	WW GRAINGER	877-2022594 PA	24755424121151210862516	5085	192.37
05/02	04/30	WW GRAINGER	877-2022594 PA	24755424121151210882456	5085	99.68
05/08	05/05	US SAFETY SUPPLY CO	626-336-2988 CA	24492154125849315962050	5085	91.70
<b>REYES, MICHELLE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-4698						3261.61
04/10	04/09	PANERA BREAD #601466	314-984-3495 NJ	24231684100200777059434	5812	131.61
04/29	04/28	MICHAELS BAGELS AND CAFE	ORADELL NJ	24394694118080080189025	5499	130.00
<b>REYES, MICHELLE</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-1274						1,216.25
04/08	04/07	POLLARD WATER COM	516-746-0842 NY	24412894097700429369918	5072	553.78
04/18	04/14	WW GRAINGER	877-2022594 PA	24755424105731059817059	5085	88.58
04/25	04/23	RED WING SHOE STORE 0	HACKENSACK NJ	24692164114000892438177	5661	292.23
04/28	04/25	J C SECURITY CORPORATION	845-352-0712 NY	24508014115980042517818	7393	154.66
04/29	04/28	QUALITY CONTROLS INC	201-251-9000 NJ	24246514118206709900019	5085	129.00
<b>REYNOLDS, PAUL</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-5292						1,974.26
04/14	04/10	BORDEN AND REMINGTON COR	508-6750098 MA	24707804101080080015648	5169	659.80
04/25	04/23	MOORE LUMBER AND HARDWARE	EYER MA	24632694114100538960060	5211	136.36
04/28	04/23	AMERICAN WATERWORKS	800-926-7337 CO	24761974115207583701006	8699	244.00
04/28	04/24	H R PRESCOTT AND SONS INCW.	BOYLSTON MA	24388964115980012568824	5251	70.00
04/30	04/28	MOORE LUMBER AND HARDWARE	EYER MA	24632694119100523041921	5211	93.91
04/30	04/29	NEXGEN	818-9825242 CA	24755424119261190324132	5169	414.17
05/01	04/29	PIPE PLUS INC	LEOMINSTER MA	24707804120980160116645	5046	194.44
05/01	04/29	PIPE PLUS INC	LEOMINSTER MA	24707804120980160116637	5046	94.83
05/05	05/01	H R PRESCOTT AND SONS INCW	BOYLSTON MA	24388964122980012568817	5251	51.75
05/05	05/02	MY MECHANIC	AYER MA	24733094122286080700029	7538	15.00
<b>RHODES, JAMES D</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-7397						221.88
04/22	04/21	GROVERS PAY PACK #3	BOISE ID	24755414111171110129355	5251	21.18
04/23	04/22	FRED-MEYER #0439	BOISE ID	24445004112300311385292	5411	12.68
04/28	04/25	OFFICE DEPOT #2087	MERIDIAN ID	24445744116100511715190	5943	36.02
05/05	05/02	ENDRESS+HAUSER, INC	317-535-7138 IN	24326844122069206824282	5969	152.00
<b>RICE, LYNDON</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-4401						421.88
04/08	04/07	TACOMA SCREW PRODUCTS	BOISE ID	24246514098286899600322	5251	7.21
04/17	04/16	BOISE PARAMOUNT SUPPLY	COBOISE ID	24717054106261061199701	5999	414.67
<b>RICE, LYNDON</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0939						280.87
04/14	04/10	THB INC - LOC #2	BOISE ID	24207854101165801359282	5085	45.59
04/22	04/21	HD SUPPLY WATERWORKS	306 2088885656 ID	24792624111200332400044	5039	110.20
05/01	04/29	B A FISCHER SALES CO	IBOISE ID	24207854120163200980292	5599	75.05
05/05	05/02	THB INC - LOC #2	BOISE ID	24207854123166301761153	5085	50.03
<b>RICHMAN, ERIC</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-3728						335.61
04/28	04/25	WM SUPERCENTER #2503	HACKETTSTOWN NJ	24445004116400137825582	5411	72.11
05/07	05/06	QC LABORATORIES	215-3553900 PA	24639234126900015000338	8734	7.50
05/07	05/06	QC LABORATORIES	215-3553900 PA	24639234126900015000346	8734	80.00
05/07	05/06	QC LABORATORIES	215-3553900 PA	24639234126900015000353	8734	80.00
05/07	05/06	QC LABORATORIES	215-3553900 PA	24639234126900015000361	8734	16.00
05/07	05/06	QC LABORATORIES	215-3553900 PA	24639234126900015000379	8734	80.00
<b>RICHTER, GARY</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-0764						71.21
05/05	05/02	BATTERY SYSTEMS #61	BOISE ID	24323004122253499010031	5999	71.21
<b>RIZZA, PATRICK</b>						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-8473						1,411.64

P.O. Box 578  
Spring Valley, NY 10977  
www.jcsecurityny.com

# Invoice

Date	Invoice #
1/20/2015	6094

**PAID**  
02/06/2015

<b>Bill To</b>				
United Water/DSB Realty 4 Carol St Suite 1A West Haverstraw, NY 10923				
<b>P.O. No.</b>	<b>Due Date</b>	<b>Terms</b>	<b>Account #</b>	
	2/9/2015	Net 20	1570	
Quantity	Description	Rate	Amount	
6	Fire Alarm Monitoring Service Billing cycle starting: 01/01/2015 Billing cycle ending: 06/30/2015	35.00	210.00T	
2	Quarterly Fire Inspection	45.00	90.00T	
	If you have an alarm emergency or if your alarm went off accidentally you MUST call 800-318-9486. To cancel the authorities, you need to provide them with your receiver, account number and password. If you phone provider or phone number has changed, it is your responsibility to let us know.!!!!!! your alarm must be tested monthly!!!!!!		0.00	
		<b>Subtotal</b>	\$300.00	
		<b>Sales Tax (8.375%)</b>	\$25.13	
<b>Phone #</b>	<b>E-mail</b>	<b>Total</b>		
845-352-0712	info@jcsecurityny.com	\$325.13		

*Michelle Reyes Pcard  
20150307*