

Range of Checking Accts: First to Last Range of Check Dates: 01/01/24 to 04/10/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING							
500058	01/23/24	NJLEA005 NJ LEAGUE OF MUNICIPALITIES				02/13/24	95
23-00711	1	CMFO PART TIME	160.00	3-01-20-100-3150	Budget		3 1
				ADVERTISING OE			
500059	01/23/24	ALERT010 ALERT 360				02/13/24	104
24-00017	1	MULTIPLE INVOICES	191.88	4-01-27-365-2150	Budget		32 1
				OE			
24-00017	2	MULTIPLE INVOICES	53.30	4-01-27-365-2150	Budget		33 1
				OE			
24-00017	3	MULTIPLE INVOICES	100.94	4-01-20-100-2150	Budget		34 1
				O/E			
24-00036	1	INVOICE 18605834	191.76	4-01-27-365-2150	Budget		57 1
				OE			
			537.88				
500060	01/23/24	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24	104
24-00040	1	INVOICE 25689	695.00	4-01-20-100-2150	Budget		62 1
				O/E			
24-00052	1	INVOICE 25661	695.00	4-01-20-100-2150	Budget		81 1
				O/E			
			1,390.00				
500061	01/23/24	AMAZO005 AMAZON CAPITAL SERVICES				02/13/24	104
24-00046	1	MULTIPLE INVOICES	39.55	4-01-20-100-2150	Budget		68 1
				O/E			
24-00046	2	MULTIPLE INVOICES	21.35	4-01-20-100-2150	Budget		69 1
				O/E			
24-00046	3	MULTIPLE INVOICES	237.52	4-01-20-100-2150	Budget		70 1
				O/E			
24-00046	4	MULTIPLE INVOICES	56.49	4-01-20-100-2150	Budget		71 1
				O/E			
24-00048	1	INVOICE	594.48	4-01-20-100-2150	Budget		73 1
				O/E			
24-00062	1	INVOICE	79.89	4-01-20-100-2150	Budget		91 1
				O/E			
			1,029.28				
500062	01/23/24	ATLAN025 ATLANTIC UNIFORM COMPANY				02/13/24	104
24-00056	1	VISIBILITY TRAFFIC VEST	24.99	4-01-20-100-2150	Budget		85 1
				O/E			
500063	01/23/24	ATLAN030 ATLANTIC PLUMBING SUPPLY CORP				02/13/24	104
24-00034	1	INVOICE S4029970.001	331.18	4-01-26-310-2150	Budget		53 1
				OE			
24-00034	2	INVOICE S4029535.001	737.60	4-01-26-310-2150	Budget		54 1
				OE			
			1,068.78				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500064	01/23/24	BERGE010 BERGEN/PASSAIC REGISTRARS ASSO				02/13/24	104	
24-00057	1	REGISTRARS ASSOCIATION	60.00	4-01-20-100-2150 O/E	Budget		86	1
500065	01/23/24	BUGGI005 BUGGIN US PEST CONTROL				02/13/24	104	
24-00026	1	MONTHLY SERVICE 3979	250.00	3-01-27-365-2150 OE	Budget		44	1
500066	01/23/24	CIFEL010 MICHAEL A. CIFELLI				02/13/24	104	
24-00065	1	MUNICIPAL ATTORNEY - DEC	2,500.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		97	1
500067	01/23/24	CITYF005 CITY FIRE EQUIPMENT CO INC.				02/13/24	104	
24-00016	1	KITCHEN HOOD INSPECTION	252.90	4-01-27-365-2150 OE	Budget		31	1
500068	01/23/24	CIVIC005 CIVICPLUS INC.				02/13/24	104	
24-00054	1	INVOICE 287779	3,307.50	4-01-20-100-2150 O/E	Budget		83	1
500069	01/23/24	COMCA010 COMCAST				02/13/24	104	
24-00008	1	COMCAST FIRE HOUSE	96.42	4-01-25-265-2150 OE	Budget		17	1
24-00032	1	SENIOR CABLE	10.39	4-01-27-365-2150 OE	Budget		51	1
24-00049	1	COMCAST	0.41	4-01-25-265-2150 OE	Budget		74	1
24-00055	1	E NEWARK POLICE	77.79	4-01-20-100-2150 O/E	Budget		84	1
			<u>185.01</u>					
500070	01/23/24	DIAZ0005 JESSICA DIAZ				02/13/24	104	
24-00024	1	2023 EXPENSES NJM CONFERENCE	300.00	3-01-20-100-2150 O/E	Budget		42	1
500071	01/23/24	DONNE005 RR DONNELLEY				02/13/24	104	
24-00001	1	VITAL RECORDS FORM	106.50	4-01-20-100-2150 O/E	Budget		7	1
500072	01/23/24	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN		(Void Reason: incorrect amount)		03/20/24 VOID	104	
24-00061	1	POLICE EQUIP	120.00	4-01-25-240-2150 O/E	Budget		90	1
500073	01/23/24	EASTN045 EAST NEWARK BOARD OF EDUCATION				02/13/24	104	
24-00067	1	SCHOOL TAXES JANUARY 2024	126,013.17	4-01-55-100-2002 LOCAL SCHOOL TAXES PAYABLE	Budget		99	1
500074	01/23/24	ECONO015 ECONOMY SUPPLY CO.				02/13/24	104	
24-00005	1	INVOICE 345390 & 345483	24.28	4-01-20-100-2150 O/E	Budget		11	1
24-00005	2	INVOICE 345390 & 345483	19.79	4-01-20-100-2150 O/E	Budget		12	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500074	ECONOMY	SUPPLY CO.	Continued					
24-00015	1	INVOICE 344679	739.80	3-01-26-310-2150	Budget		30	1
				OE				
24-00045	1	INVOICE 345081	17.62	4-01-20-100-2150	Budget		67	1
				O/E				
			801.49					
500075	01/23/24	EXELE005 EXELEGENT				02/13/24	104	
24-00021	1	INVOICE 24-9255	593.60	4-01-20-100-2150	Budget		39	1
				O/E				
24-00030	1	INVOICE 24-9190	26.73	4-01-20-100-2150	Budget		48	1
				O/E				
			620.33					
500076	01/23/24	FACUN005 TAMAHARA FACUNDES				02/13/24	104	
24-00033	1	INTERPRETING SERVICES 1-9-2024	200.00	4-01-43-490-2150	Budget		52	1
				OE				
500077	01/23/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24	104	
24-00019	1	INVOICE 1223-1217 - DEC 2023	9,700.00	4-01-26-306-2150	Budget		37	1
				OE				
24-00019	2	INVOICE 1223-1217 - DEC 2023	5,175.00	4-01-26-305-2150	Budget		38	1
				OE				
			14,875.00					
500078	01/23/24	FSCLE005 FSC LEAK DETECTION				02/13/24	104	
24-00031	1	INVOICE 5510463 5510464	12,927.71	3-01-26-296-1011	Budget		49	1
				S/W				
24-00031	2	INVOICE 5510463 5510464	5,666.00	3-01-26-296-1011	Budget		50	1
				S/W				
			18,593.71					
500079	01/23/24	GRILO005 DINA GRILO				02/13/24	104	
24-00010	1	FLOWERS = CHARLIE TIGHE	139.47	3-01-20-100-2150	Budget		19	1
				O/E				
500080	01/23/24	HAYSS005 HAYS SAFE & LOCK CO.				02/13/24	104	
24-00027	1	INVOICE 35135	22.55	3-01-20-100-2150	Budget		45	1
				O/E				
500081	01/23/24	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24	104	
24-00007	1	MULTIPLE INVOICES	183.76	3-01-25-240-2150	Budget		13	1
				O/E				
24-00007	2	MULTIPLE INVOICES	183.77	3-01-25-240-2150	Budget		14	1
				O/E				
24-00007	3	MULTIPLE INVOICES	786.96	3-01-25-240-2150	Budget		15	1
				O/E				
24-00007	4	MULTIPLE INVOICES	174.90	3-01-25-240-2150	Budget		16	1
				O/E				
24-00018	1	INVOICE 79054707 & 7905399	120.50	4-01-25-240-2150	Budget		35	1
				O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500081	HOME DEPOT	CREDIT SERVICES	Continued					
24-00018	2	INVOICE 79054707 & 7905399	460.94	4-01-25-240-2150	Budget		36	1
				O/E				
24-00041	1	INVOICE 5341028	236.79	4-01-25-240-2150	Budget		63	1
				O/E				
24-00044	1	MULTIPLE INVOICES	129.78	4-01-25-240-2150	Budget		66	1
				O/E				
			2,036.40					
500082	01/23/24	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24	104	
24-00013	1	DART CHARGES DEC 2023	8,173.73	3-01-26-306-2150	Budget		27	1
				OE				
500083	01/23/24	LARAC005 LARACY ASSOCIATES LLC				02/13/24	104	
24-00029	1	DEC PAYROLL SERVICES	1,200.00	3-01-20-130-2150	Budget		47	1
				Finance O/E				
500084	01/23/24	LINDE005 KENNETH J. LINDENFELSER				02/13/24	104	
24-00066	1	MUNICIPAL PROSECUTOR	833.33	4-01-25-275-2150	Budget		98	1
				OE				
500085	01/23/24	MAPRE005 MAP RESTAURANT SUPPLIES				02/13/24	104	
24-00003	1	INVOICE 014957	411.64	4-01-27-365-2150	Budget		9	1
				OE				
24-00037	1	INVOICE 014198	192.09	3-01-27-365-2150	Budget		58	1
				OE				
24-00037	2	INVOICE 014286	3.61	3-01-27-365-2150	Budget		59	1
				OE				
			600.12					
500086	01/23/24	METLI005 METLIFE INSURANCE COMPANY				02/13/24	104	
24-00038	1	INSURANCE BILL	3,866.90	4-01-23-220-2150	Budget		60	1
				EMPLOYEE GROUP				
500087	01/23/24	MGLPR005 MGL PRINTING SOLUTIONS				02/13/24	104	
24-00009	1	INVOICE 201142	49.00	4-01-20-100-2150	Budget		18	1
				O/E				
500088	01/23/24	MILLE010 MILLENNIUM STRATEGIES LLC				02/13/24	104	
24-00059	1	INVOICE 16252	2,500.00	4-01-25-240-2150	Budget		88	1
				O/E				
500089	01/23/24	NEWYO005 NEW YORK LIFE				02/13/24	104	
24-00039	1	PREMIUM STATEMENT JAN 2024	85.60	4-01-23-210-2150	Budget		61	1
				GEN LIABILITY				
500090	01/23/24	NJADV005 THE JERSEY JOURNAL				02/13/24	104	
24-00014	1	AD 00108046868	135.00	3-01-20-100-3150	Budget		28	1
				ADVERTISING OE				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
			Continued					
500090	THE JERSEY JOURNAL	Continued						
24-00014	2	AD 00108046868	59.39	3-01-20-100-3150	Budget		29	1
				ADVERTISING OE				
			194.39					
500091	01/23/24	NORFO005 NORFOLK SOUTHERN RAILWAY CO.		(Void Reason: disregard invoice)		03/20/24 VOID	104	
24-00050	1	LAND AGREEMENTS	4,567.45	4-01-26-310-2150	Budget		75	1
				OE				
500092	01/23/24	PSEG0005 P.S.E.&G.				02/13/24	104	
24-00011	1	SENIOR CENTER	420.80	3-01-31-430-2150	Budget		20	1
				OE				
24-00011	2	SENIOR CENTER	22.43	3-01-31-430-2150	Budget		21	1
				OE				
24-00011	3	SENIOR CENTER	368.49	3-01-31-435-2150	Budget		22	1
				OE				
24-00011	4	SENIOR CENTER	69.64	3-01-31-435-2150	Budget		23	1
				OE				
			742.08					
500093	01/23/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24	104	
24-00004	1	INVOICE 7405	230.00	4-01-25-240-2150	Budget		10	1
				O/E				
24-00063	1	INVOICE 7336	123.26	4-01-25-240-2150	Budget		92	1
				O/E				
24-00063	2	INVOICE 7336	384.30	4-01-20-100-2150	Budget		93	1
				O/E				
24-00063	3	INVOICE 7336	52.25	4-01-28-370-2150	Budget		94	1
				O/E				
24-00063	4	INVOICE 7336	28.94	4-01-27-365-2150	Budget		95	1
				OE				
			818.75					
500094	01/23/24	REUTH005 REUTHER MATERIAL COMPANY				02/13/24	104	
24-00069	1	QUOTE 9655	974.25	4-01-26-310-2150	Budget		101	1
				OE				
500095	01/23/24	ROBER010 ROBERTS & ASSOCIATES, LLC				02/13/24	104	
24-00068	1	INVOICE 2024-006	8,000.00	4-01-25-240-2150	Budget		100	1
				O/E				
500096	01/23/24	SHEEH005 KENNETH M. SHEEHAN, SR.				02/13/24	104	
24-00012	1	PRESCRIPTION REIMBURSE	7.56	3-01-23-220-2150	Budget		24	1
				EMPLOYEE GROUP				
24-00012	2	PRESCRIPTION REIMBURSE	155.86	3-01-23-220-2150	Budget		25	1
				EMPLOYEE GROUP				
24-00012	3	PRESCRIPTION REIMBURSE	32.00	3-01-23-220-2150	Budget		26	1
				EMPLOYEE GROUP				
			195.42					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500097	01/23/24	SHOPR010 SHOP RITE				02/13/24	104	
24-00051	1	MULTIPLE INVOICES	13.47	3-01-27-365-2150	Budget		76	1
				OE				
24-00051	2	MULTIPLE INVOICES	33.19	3-01-27-365-2150	Budget		77	1
				OE				
24-00051	3	MULTIPLE INVOICES	39.40	3-01-27-365-2150	Budget		78	1
				OE				
24-00051	4	MULTIPLE INVOICES	47.04	3-01-27-365-2150	Budget		79	1
				OE				
24-00051	5	MULTIPLE INVOICES	42.68	3-01-27-365-2150	Budget		80	1
				OE				
			175.78					
500098	01/23/24	SLEND005 SPLENDID FOOD LLC				02/13/24	104	
24-00002	1	SENIOR LUNCH INVOICE 18407	1,651.30	4-01-27-365-2150	Budget		8	1
				OE				
24-00025	1	INVOICE 18391	1,307.56	3-01-27-365-2150	Budget		43	1
				OE				
24-00064	1	INVOICE 18397	1,246.90	4-01-27-365-2150	Budget		96	1
				OE				
			4,205.76					
500099	01/23/24	STORR005 STORR TRACTOR COMPANY				02/13/24	104	
24-00060	1	QUOTE 629818	2,932.48	4-01-31-460-2150	Budget		89	1
				OE				
500100	01/23/24	SUBUR015 SUBURBAN METRO JOINT INSURANCE				02/13/24	104	
24-00023	1	INVOICE SBE726-2024	75,674.75	4-01-23-210-2150	Budget		41	1
				GEN LIABILITY				
500101	01/23/24	TOWN0015 TOWN OF KEARNY				02/13/24	104	
24-00022	1	HEALTH AGREEMENT 2024	7,500.00	4-01-27-330-3150	Budget		40	1
				HEALTH CONTRACT - KEARNY				
500102	01/23/24	TREAS010 TREASURER, STATE OF NJ				02/13/24	104	
24-00035	1	LICENSE REPORT	75.00	4-01-20-100-2150	Budget		55	1
				O/E				
24-00035	2	LICENSE REPORT	225.00	4-01-20-100-2150	Budget		56	1
				O/E				
			300.00					
500103	01/23/24	TREAS050 TREASURER-STATE OF NEW JERSEY				02/13/24	104	
24-00028	1	INVOICE 231943520	3,420.00	4-01-20-100-2150	Budget		46	1
				O/E				
500104	01/23/24	ULINE005 ULINE, INC				02/13/24	104	
24-00047	1	INVOICE 10161627	124.01	4-01-20-100-2150	Budget		72	1
				O/E				
500105	01/23/24	VERIZ005 VERIZON				02/13/24	104	
24-00042	1	INTERNET	656.32	4-01-20-100-2150	Budget		64	1
				O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500106	01/23/24	VERIZ030 VERIZON				02/13/24	104	
24-00043	1	INTERNET SERVICES	794.07	3-01-20-100-2150 O/E	Budget		65	1
500107	01/23/24	WTHTE005 WTH TECHNOLOGY INC.				02/13/24	104	
24-00058	1	INVOICE 30658	6,875.00	4-01-25-240-2150 O/E	Budget		87	1
500108	01/23/24	XEROX005 XEROX CORP.				02/13/24	104	
24-00053	1	INVOICE 708845250	109.64	4-01-20-100-2150 O/E	Budget		82	1
500109	01/24/24	COUNT030 COUNTY OF BERGEN				02/13/24	105	
24-00071	1	911 DISPATCH SERVICES	39,646.50	4-01-25-240-2150 O/E	Budget		8	1
500110	01/24/24	EVOLU005 EVOLUTION ORDNANCE AND CONSULT				02/13/24	105	
24-00070	1	INVOICE 217	450.00	4-01-25-240-2150 O/E	Budget		7	1
500111	01/24/24	GANNE005 GANNETT MEDIA GROUP				02/13/24	105	
24-00072	1	INVOICE 0006109364	170.34	4-01-20-100-3150 ADVERTISING OE	Budget		9	1
500112	01/24/24	LISET005 LISETTE CASTELO				02/13/24	105	
24-00073	1	MUNICIPAL PROSECUTOR	350.00	4-01-25-275-2150 OE	Budget		10	1
24-00073	2	MUNICIPAL PROSECUTOR	350.00	4-01-25-275-2150 OE	Budget		11	1
24-00073	3	MUNICIPAL PROSECUTOR	350.00	4-01-25-275-2150 OE	Budget		12	1
			<u>1,050.00</u>					
500113	01/24/24	PSEG0005 P.S.E.&G.				02/13/24	105	
24-00074	1	ALL BUILDINGS	5,784.64	4-01-31-430-2150 OE	Budget		13	1
24-00074	2	ALL BUILDINGS	1,467.87	4-01-31-430-2150 OE	Budget		14	1
			<u>7,252.51</u>					
500114	02/13/24	ALLSE015 ALL-SEASON MECHANICAL SERVICE				03/12/24	106	
24-00142	1	INVOICE 000230	1,461.37	4-01-26-310-2150 OE	Budget		79	1
500115	02/13/24	AMAZO005 AMAZON CAPITAL SERVICES				03/12/24	106	
24-00090	1	MULTIPLE INVOICES	29.97	4-01-25-240-2150 O/E	Budget		14	1
24-00090	2	MULTIPLE INVOICES	13.49	4-01-25-240-2150 O/E	Budget		15	1
24-00090	3	MULTIPLE INVOICES	1,424.75	4-01-25-240-2150 O/E	Budget		16	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500115	AMAZON	CAPITAL SERVICES	Continued					
24-00095	1	INVOICE	110.87	4-01-25-240-2150	Budget		20	1
				O/E				
24-00119	1	INVOICE 1RDV-QFD6-1WHN	1,662.25	4-01-26-310-2150	Budget		47	1
				OE				
			3,241.33					
500116	02/13/24	BORRI010 BORRIE, MCDONALD & WATSON				03/12/24	106	
24-00088	1	BOUNDARY SURVEY 23183	2,700.00	4-01-20-100-2150	Budget		12	1
				O/E				
500117	02/13/24	BOWES015 PITNEY BOWES				03/12/24	106	
24-00104	1	INVOICE 1024696162	82.99	4-01-20-100-2150	Budget		32	1
				O/E				
500118	02/13/24	BULLE005 BULLET HOLE				03/12/24	106	
24-00137	1	RANGE TIME	40.00	4-01-25-240-2150	Budget		71	1
				O/E				
500119	02/13/24	CAPPU015 CAPPUCCINO ELECTRIC INC				03/12/24	106	
24-00128	1	LICENSE & PERMIT 12121	3,700.00	4-01-27-365-2150	Budget		58	1
				OE				
500120	02/13/24	CHAMP005 CHAMPION MORTGAGE CO.				03/12/24	106	
24-00109	1	PAYMENT FROM 2021	1,429.44	4-01-20-100-2150	Budget		37	1
				O/E				
500121	02/13/24	CIFEL010 MICHAEL A. CIFELLI				03/12/24	106	
24-00096	1	MUNICIPAL ATTORNEY = JAN 24	2,500.00	4-01-20-155-2150	Budget		21	1
				LEGAL SERVICES & COSTS O/E				
500122	02/13/24	COMCA010 COMCAST				03/12/24	106	
24-00092	1	EAST NEWARK SR CENTER	20.75	4-01-27-365-2150	Budget		18	1
				OE				
24-00126	1	POLICE	237.20	4-01-20-100-2150	Budget		56	1
				O/E				
24-00138	1	44 CENTRAL AVE	10.36	4-01-27-365-2150	Budget		72	1
				OE				
			268.31					
500123	02/13/24	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN		(Void Reason: PAID 2023 DRAEG010)		02/20/24 VOID	106	
24-00132	1	INVOICE 5951652778	340.20	4-01-25-240-2150	Budget		64	1
				O/E				
500124	02/13/24	EASTN045 EAST NEWARK BOARD OF EDUCATION				03/12/24	106	
24-00098	1	SCHOOL TAXES FEBRUARY 2024	126,013.17	4-01-55-100-2002	Budget		23	1
				LOCAL SCHOOL TAXES PAYABLE				
500125	02/13/24	ECONO015 ECONOMY SUPPLY CO.				03/12/24	106	
24-00079	1	INVOICE 347226	20.11	4-01-20-100-2150	Budget		5	1
				O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
500125	ECONOMY	SUPPLY CO.	Continued					
24-00136	1	INVOICE 348634	19.98	4-01-26-310-2150	Budget		70	1
				OE				
			40.09					
500126	02/13/24	ENFOR005 ENFORSYS, INC.						
24-00076	1	INVOICE 11937 - ANNUAL MAINTEN	1,900.00	4-01-25-265-2150	Budget	03/12/24	106	
				OE			2	1
500127	02/13/24	ENGIN010 REMINGTON & VERNICK ENGINEERS						
24-00111	1	INVOICE 0902G004-11	770.00	4-01-44-900-2150	Budget	03/12/24	106	
				OE			39	1
500128	02/13/24	EXELE005 EXELEGENT						
24-00140	1	INVOICE 24-9314	7,123.20	4-01-20-100-2150	Budget	03/12/24	106	
				O/E			74	1
500129	02/13/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,						
24-00125	1	INVOICE 0124-0116 JAN 2024	9,700.00	4-01-26-306-2150	Budget	03/12/24	106	
				OE			54	1
24-00125	2	INVOICE 0124-0116 JAN 2024	5,175.00	4-01-26-305-2150	Budget		55	1
				OE				
			14,875.00					
500130	02/13/24	FREDE005 FREDERICK CONFESSORE						
24-00123	1	RECEIPTS PAID	204.00	4-01-20-100-2150	Budget	03/12/24	106	
				O/E			51	1
24-00123	2	RECEIPTS PAID	130.46	4-01-27-365-2150	Budget		52	1
				OE				
24-00130	1	FOOD HANDLER RECEIPT	119.95	3-01-27-365-2150	Budget		60	1
				OE				
			454.41					
500131	02/13/24	GOVTE005 EDMUNDS GOVTECH						
24-00107	1	INVOICE 24-IN33341	3,720.83	4-01-20-145-2150	Budget	03/12/24	106	
				O/E			34	1
500132	02/13/24	HARRI030 HARRISON PUBLIC LIBRARY						
24-00093	1	LIBRARY CARDS JAN 23 - DEC 23	180.00	4-01-20-100-2150	Budget	03/12/24	106	
				O/E			19	1
500133	02/13/24	HARTF005 THE HARTFORD						
24-00139	1	FIRE FIGHTER ACCIDENT POLICY	828.80	4-01-25-265-2150	Budget	03/12/24	106	
				OE			73	1
500134	02/13/24	HAYSS005 HAYS SAFE & LOCK CO.						
24-00087	1	DUPLICATE KEYS	16.00	4-01-20-100-2150	Budget	03/12/24	106	
				O/E			11	1
500135	02/13/24	HIRAM005 HIRAM GONZALEZ						
24-00112	1	INVOICE 12-1-24	2,083.33	3-01-20-130-1011	Budget	03/12/24	106	
				Finance S/w			40	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500136	02/13/24	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD				03/12/24	106	
24-00091	1	INVOICE 303472589	4,418.62	4-01-23-220-2150	Budget		17	1
				EMPLOYEE GROUP				
500137	02/13/24	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				03/12/24	106	
24-00100	1	INVOICE 20301 DART CHARGES	11,447.50	4-01-26-306-2150	Budget		25	1
				OE				
500138	02/13/24	JANNE005 JANNETTE VAZQUEZ				03/12/24	106	
24-00116	1	CLOTHING ALLOWANCE	200.00	4-01-20-100-2150	Budget		42	1
				O/E				
500139	02/13/24	LARAC005 LARACY ASSOCIATES LLC				03/12/24	106	
24-00075	1	INVOICE 1327 JAN PAYROLL	1,200.00	4-01-20-130-2150	Budget		1	1
				Finance O/E				
500140	02/13/24	LINDE005 KENNETH J. LINDENFELSER				03/12/24	106	
24-00097	1	MUNICIPAL PROSECUTOR JAN 2024	833.33	4-01-25-275-2150	Budget		22	1
				OE				
500141	02/13/24	MAPRE005 MAP RESTAURANT SUPPLIES				03/12/24	106	
24-00099	1	INVOICE 001831B	931.26	4-01-27-365-2150	Budget		24	1
				OE				
24-00134	1	INVOICE 016247	388.55	4-01-27-365-2150	Budget		66	1
				OE				
			<u>1,319.81</u>					
500142	02/13/24	MIDDL005 MIDDLESEX COUNTY FIRE ACADEMY				03/12/24	106	
24-00080	1	COURSE I-200 BERNARDO PAREDES	168.00	4-01-25-265-2150	Budget		6	1
				OE				
500143	02/13/24	NJADV005 THE JERSEY JOURNAL				03/12/24	106	
24-00084	1	AD 0010816398	78.62	4-01-21-180-2150	Budget		8	1
				OE				
24-00085	1	AD 0010817363	65.63	4-01-20-100-2150	Budget		9	1
				O/E				
24-00129	1	AD 0010817315	55.90	4-01-20-100-2150	Budget		59	1
				O/E				
			<u>200.15</u>					
500144	02/13/24	PITNE005 PITNEY BOWES GLOBAL LLC				03/12/24	106	
24-00103	1	INVOICE 3318651348	334.05	4-01-20-100-2150	Budget		31	1
				O/E				
500145	02/13/24	PRIME005 PRIMEPOINT, LLC				03/12/24	106	
24-00131	1	MULTIPLE INVOICES TIMECARD	876.30	4-01-20-130-2150	Budget		61	1
				Finance O/E				
24-00131	2	MULTIPLE INVOICES TIMECARD	856.35	4-01-20-130-2150	Budget		62	1
				Finance O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500145 PRIMEPOINT, LLC			Continued					
24-00131	3	MULTIPLE INVOICES TIMECARD	862.20	4-01-20-130-2150	Budget		63	1
				Finance O/E				
			<u>2,594.85</u>					
500146	02/13/24	PSEG0005 P.S.E.&G.				03/12/24	106	
24-00135	1	SENIOR CENTER	436.09	4-01-31-430-2150	Budget		67	1
				OE				
24-00135	2	SENIOR CENTER	460.22	4-01-31-435-2150	Budget		68	1
				OE				
24-00135	3	SENIOR CENTER	22.43	4-01-31-435-2150	Budget		69	1
				OE				
			<u>918.74</u>					
500147	02/13/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC				03/12/24	106	
24-00114	1	QUOTE 3352	1,811.00	4-01-20-100-2150	Budget		41	1
				O/E				
24-00141	1	INVOICE 7438	144.16	4-01-25-240-2150	Budget		75	1
				O/E				
24-00141	2	INVOICE 7438	384.30	4-01-20-100-2150	Budget		76	1
				O/E				
24-00141	3	INVOICE 7438	52.25	4-01-28-370-2150	Budget		77	1
				O/E				
24-00141	4	INVOICE 7438	28.94	4-01-27-365-2150	Budget		78	1
				OE				
			<u>2,420.65</u>					
500148	02/13/24	RESTA005 RESTAURANT DEPOT				03/12/24	106	
24-00124	1	STORE CREDIT	500.00	4-01-27-365-2150	Budget		53	1
				OE				
500149	02/13/24	RIZOA005 RIZO AUTO BODY				03/12/24	106	
24-00089	1	2013 DODGE CHARGER	3,951.00	4-01-31-460-2150	Budget		13	1
				OE				
500150	02/13/24	SHEEH005 KENNETH M. SHEEHAN, SR.				03/12/24	106	
24-00122	1	EXPENSES PAID	1,203.30	4-01-23-220-2150	Budget		50	1
				EMPLOYEE GROUP				
500151	02/13/24	SHOPR010 SHOP RITE				03/12/24	106	
24-00101	1	MULTIPLE INVOICES	34.25	4-01-27-365-2150	Budget		26	1
				OE				
24-00101	2	MULTIPLE INVOICES	49.62	4-01-27-365-2150	Budget		27	1
				OE				
24-00101	3	MULTIPLE INVOICES	9.13	4-01-27-365-2150	Budget		28	1
				OE				
24-00101	4	MULTIPLE INVOICES	106.47	4-01-27-365-2150	Budget		29	1
				OE				
			<u>199.47</u>					

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500152	02/13/24	SLEND005 SPLENDID FOOD LLC				03/12/24	106	
24-00077	1	INVOICE 18436	1,651.30	4-01-27-365-2150 OE	Budget		3	1
24-00106	1	INVOICE 18421	1,321.04	4-01-27-365-2150 OE	Budget		33	1
24-00120	1	INVOICE 18456	1,678.26	4-01-27-365-2150 OE	Budget		48	1
			<u>4,650.60</u>					
500153	02/13/24	SOLMA005 SOL'S INTERPRETING SERVICES				03/12/24	106	
24-00118	1	INTERPRETING SERVICES	175.00	4-01-41-750-2150 OE	Budget		43	1
24-00118	2	INTERPRETING SERVICES	225.00	4-01-41-750-2150 OE	Budget		44	1
24-00118	3	INTERPRETING SERVICES	225.00	4-01-41-750-2150 OE	Budget		45	1
24-00118	4	INTERPRETING SERVICES	225.00	4-01-41-750-2150 OE	Budget		46	1
			<u>850.00</u>					
500154	02/13/24	SOSCA005 SOS CARFIX LLC				03/12/24	106	
24-00127	1	INVOICE 17689	245.58	4-01-31-460-2150 OE	Budget		57	1
500155	02/13/24	STATE020 STATE OF NEW JERSEY		(Void Reason: money wired)		02/13/24 VOID	106	
24-00108	2	HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150 GEN LIABILITY	Budget		35	1
24-00108	3	HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150 GEN LIABILITY	Budget		36	1
			<u>20,564.90</u>					
500156	02/13/24	UNITE010 UNITED IRISH ASSOCIATION				03/12/24	106	
24-00078	1	2024 ST PATRICKS DAY JOURNAL	100.00	4-01-20-100-2150 O/E	Budget		4	1
500157	02/13/24	VERIZ030 VERIZON				03/12/24	106	
24-00082	1	INTERENT SERVICES	332.18	4-01-20-100-2150 O/E	Budget		7	1
500158	02/13/24	VERIZ035 VERIZON BUSINESS				03/12/24	106	
24-00086	1	INVOICE 9954477190	209.88	4-01-25-240-2150 O/E	Budget		10	1
500159	02/13/24	VERON010 VERONICA CELI HERRERA				03/12/24	106	
24-00133	1	REFUND WEDDING CEREMONY	125.00	4-01-20-100-2150 O/E	Budget		65	1
500160	02/13/24	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A		(Void Reason: paid by planning boa)		03/20/24 VOID	106	
24-00110	1	INVOICE 40855593	1,134.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		38	1

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PO #	Item	Description							
01-CHECKING			Continued						
500161	02/13/24	XEROX005 XEROX CORP.				03/12/24	106		
24-00102	1	INVOICE 020579623	120.97	4-01-20-100-2150 O/E	Budget		30	1	
500162	02/13/24	ZAYAS005 ROSANGELA ZAYAS		(Void Reason: did not pay)		02/27/24 VOID	106		
24-00121	1	RESTUARANT DEPOT RECEIPT	130.46	4-01-27-365-2150 OE	Budget		49	1	
500163	02/13/24	ALBER020 ALBERT L. BRINGA				03/12/24	107		
24-00143	1	REIMBURSEMENT FOR GAS	25.00	4-01-31-460-2150 OE	Budget		1	1	
500164	02/13/24	ALERT010 ALERT 360				03/12/24	107		
24-00145	1	MULTIPLE INVOICES	43.30	4-01-27-365-2150 OE	Budget		3	1	
24-00145	2	MULTIPLE INVOICES	95.94	4-01-27-365-2150 OE	Budget		4	1	
			139.24						
500165	02/13/24	AMAZO005 AMAZON CAPITAL SERVICES				03/12/24	107		
24-00155	1	SUPPLIES	152.13	4-01-26-310-2150 OE	Budget		15	1	
24-00157	1	INVOICE 1NLH-H4HF-7CHF	260.80	4-01-20-100-2150 O/E	Budget		20	1	
24-00157	2	INVOICE 1NLH-H4HF-7CHF	308.09	4-01-20-100-2150 O/E	Budget		21	1	
24-00157	3	INVOICE 1NLH-H4HF-7CHF	73.94	4-01-20-100-2150 O/E	Budget		22	1	
24-00157	4	INVOICE 1NLH-H4HF-7CHF	21.38	4-01-20-100-2150 O/E	Budget		23	1	
			773.58						
500166	02/13/24	BOWES015 PITNEY BOWES				03/12/24	107		
24-00146	1	INVOICE 1024719620	101.98	4-01-20-100-2150 O/E	Budget		5	1	
500167	02/13/24	COMCA010 COMCAST				03/12/24	107		
24-00144	1	E NEWARK FIRE COMCAST	10.77	4-01-25-265-2150 OE	Budget		2	1	
500168	02/13/24	FERNA040 FERNANDO MANUEL BERNARDO				03/12/24	107		
24-00151	1	CAR PARTS	158.54	4-01-31-460-2150 OE	Budget		10	1	
500169	02/13/24	FREDE005 FREDERICK CONFESSORE		(Void Reason: DID NOT PAY)		02/20/24 VOID	107		
24-00152	1	CPR TRAINING FOOD	106.47	4-01-27-365-2150 OE	Budget		11	1	
500170	02/13/24	HOMED005 HOME DEPOT CREDIT SERVICES				03/12/24	107		
24-00149	1	INVOICE 7030725	268.09	4-01-25-240-2150 O/E	Budget		8	1	

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PO #	Item	Description					Ref Seq Acct
01-CHECKING			Continued				
500171	02/13/24	NWFIN005 NW FINANCIAL GROUP LLC				03/12/24	107
24-00147	1	INVOICE 31153	787.50	4-01-20-130-2150 Finance O/E	Budget		6 1
500172	02/13/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC				03/12/24	107
24-00156	1	INVOICE 7438	144.16	4-01-25-240-2150 O/E	Budget		16 1
24-00156	2	INVOICE 7438	384.30	4-01-20-100-2150 O/E	Budget		17 1
24-00156	3	INVOICE 7438	52.25	4-01-28-370-2150 O/E	Budget		18 1
24-00156	4	INVOICE 7438	28.94	4-01-27-365-2150 OE	Budget		19 1
			609.65				
500173	02/13/24	RIZOA005 RIZO AUTO BODY				03/12/24	107
24-00148	1	RO NUMBER 3259	4,500.20	4-01-31-460-2150 OE	Budget		7 1
500174	02/13/24	SLEND005 SPLENDID FOOD LLC				03/12/24	107
24-00153	1	INVOICE 18472	1,927.64	4-01-27-365-2150 OE	Budget		12 1
500175	02/13/24	STATE025 STATE OF NEW JERSEY DEPT OF LA				03/12/24	107
24-00150	1	EMPLOYER ACTS	803.49	4-01-20-100-2150 O/E	Budget		9 1
500176	02/13/24	TOWN0005 TOWN OF HARRISON				03/12/24	107
24-00154	1	INVOICE FIN2024-0023	20,000.00	4-01-42-290-2150 INTERLCL - SHD SVCS STREET SWEEPER OE	Budget		13 1
24-00154	2	INVOICE FIN2024-0023	19,581.75	4-01-42-400-2150 INTRLCL - SHD SVCS DISPATCH SERVICES OE	Budget		14 1
			39,581.75				
50029	03/12/24	SHEEH005 KENNETH M. SHEEHAN, SR.					123
24-00212	1	REIMBURSEMENT	69.19	4-01-23-220-2150 EMPLOYEE GROUP	Budget		22 1
24-00212	2	REIMBURSEMENT	89.29	4-01-23-220-2150 EMPLOYEE GROUP	Budget		23 1
24-00212	3	REIMBURSEMENT	30.00	4-01-23-220-2150 EMPLOYEE GROUP	Budget		24 1
			188.48				
500177	03/12/24	ALPHA010 ALPHA DOG SOLUTIONS INC.					114
24-00200	1	INVOICE 25725	695.00	4-01-20-100-2150 O/E	Budget		1 1
500179	03/12/24	AMAZO005 AMAZON CAPITAL SERVICES					115
24-00159	1	SUPPLIES	110.57	4-01-26-310-2150 OE	Budget		1 1
24-00163	1	SUPPLIES	91.27	4-01-26-310-2150 OE	Budget		2 1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500179	AMAZON	CAPITAL SERVICES	Continued					
24-00173	1	SUPPLIES	153.82	4-01-26-310-2150 OE	Budget		3	1
24-00175	1	SUPPLIES	409.66	4-01-26-310-2150 OE	Budget		4	1
24-00191	1	SUPPLIES	80.29	4-01-20-100-2150 O/E	Budget		5	1
24-00209	1	INVOICE 1CVH-WDXV-NPDD	13.49	4-01-20-100-2150 O/E	Budget		6	1
24-00210	1	Invoice # 1DXW-NV FY-XV77	354.77	4-01-30-420-2150 OE	Budget		7	1
24-00229	1	Invoice # 177F-JHNJ-LHFW	121.53	4-01-20-100-2150 O/E	Budget		8	1
24-00231	1	Invoice # 14VX-FH69-GNGN	96.86	4-01-30-420-2150 OE	Budget		9	1
			1,432.26					
500180	03/12/24	ASSOC015 ASSOCIATION OF NJ RECYCLERS					116	
24-00170	1	MEMBERSHIP APPLICATION	210.00	4-01-20-100-2150 O/E	Budget		1	1
500181	03/12/24	CIFEL010 MICHAEL A. CIFELLI					117	
24-00194	1	MUNICIPAL ATTORNEY FEB 24	2,500.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		1	1
500182	03/12/24	CIVIC005 CIVICPLUS INC.					117	
24-00211	1	INVOICE 294668 - MASS NOTIFICA	4,200.00	4-01-20-100-2150 O/E	Budget		2	1
500183	03/12/24	COMCA010 COMCAST					117	
24-00204	1	SENIOR CENTER CABLE	10.36	4-01-27-365-2150 OE	Budget		3	1
24-00207	1	POLICE	91.54	4-01-20-100-2150 O/E	Budget		4	1
24-00215	1	FIRE HOUSE	96.42	4-01-25-265-2150 OE	Budget		5	1
24-00219	1	E NEWARK FIRE 3-4 TO 4-3	9.95	4-01-27-365-2150 OE	Budget		6	1
24-00220	1	SENIOR CENTER 3-4 TO 4-1	10.36	4-01-27-365-2150 OE	Budget		7	1
			218.63					
500184	03/12/24	DIAM0010 DIAMOND PLUMBING CLEANING					118	
24-00203	1	RADIATOR	3,200.00	4-01-26-310-2150 OE	Budget		1	1
500185	03/12/24	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN					118	
24-00172	1	POLICE EQUIP	78.00	4-01-25-240-2150 O/E	Budget		2	1

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PO #	Item	Description					Ref Seq Acct
01-CHECKING			Continued				
500186	03/12/24	EASTC005 EASTCOAST AUTOSPORT INC.					118
24-00186	1	INVOICE 129338	1,003.50	4-01-31-460-2150 OE	Budget		3 1
500187	03/12/24	EASTN045 EAST NEWARK BOARD OF EDUCATION					118
24-00196	1	SCHOOL TAXES MARCH 2024	126,013.17	4-01-55-100-2002 LOCAL SCHOOL TAXES PAYABLE	Budget		4 1
500188	03/12/24	ENGIN010 REMINGTON & VERNICK ENGINEERS					120
24-00167	1	MULTIPLE INVOICES	820.00	4-01-44-900-2150 OE	Budget		1 1
24-00167	2	MULTIPLE INVOICES	337.28	4-01-44-900-2150 OE	Budget		2 1
24-00167	3	MULTIPLE INVOICES	42.50	4-01-44-900-2150 OE	Budget		3 1
			<u>1,199.78</u>				
500189	03/12/24	ESQUI015 GARY CUCCHIARA, ESQUIRE					118
24-00233	1	INVOICE EN23-420	630.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		6 1
500190	03/12/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,					120
24-00201	1	FEBRUARY 2024 COLLECTION	9,700.00	4-01-26-306-2150 OE	Budget		4 1
24-00201	2	FEBRUARY 2024 COLLECTION	5,175.00	4-01-26-305-2150 OE	Budget		5 1
			<u>14,875.00</u>				
500191	03/12/24	GRAHA010 GRAHAM, KENNETH					119
24-00222	1	REIMBURSEMENT VEHICLE	49.03	4-01-31-460-2150 OE	Budget		1 1
24-00222	2	REIMBURSEMENT VEHICLE	53.70	4-01-31-460-2150 OE	Budget		2 1
24-00222	3	ST PATRICKS EVENT	113.63	4-01-30-420-2150 OE	Budget		3 1
			<u>216.36</u>				
500193	03/12/24	HARTF005 THE HARTFORD					121
24-00227	1	VOLUNTEER FIREFIGHTER	35.00	4-01-25-265-2150 OE	Budget		1 1
500194	03/12/24	HAYSS005 HAYS SAFE & LOCK CO.					121
24-00180	1	INVOICE G-82370	135.50	4-01-25-240-2150 O/E	Budget		2 1
500195	03/12/24	HOMED005 HOME DEPOT CREDIT SERVICES					121
24-00221	1	INVOICE 7034333	44.76	4-01-20-100-2150 O/E	Budget		3 1
500196	03/12/24	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD					121
24-00168	1	INVOICE 303699574	109.55	4-01-23-220-2150 EMPLOYEE GROUP	Budget		4 1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500197	03/12/24	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH					121	
24-00217	1	INVOICE 20380	8,839.54	4-01-26-306-2150 OE	Budget		5	1
500198	03/12/24	LARAC005 LARACY ASSOCIATES LLC					121	
24-00190	1	INVOICE 1329	1,200.00	4-01-20-130-2150 Finance O/E	Budget		6	1
500199	03/12/24	LEAFC005 LEAF CAPITAL FUNDING LLC					121	
24-00185	1	INVOICE 16105600	13.71	4-01-27-365-2150 OE	Budget		7	1
500200	03/12/24	LINDE005 KENNETH J. LINDENFELSER					121	
24-00195	1	MUNICIPAL PROSECUTOR FEB 2024	833.33	4-01-25-275-2150 OE	Budget		8	1
500201	03/12/24	MARCI005 MARCIA COUTO					122	
24-00202	1	OFFICE SUPPLIES	12.56	4-01-20-100-2150 O/E	Budget		1	1
500202	03/12/24	METLI005 METLIFE INSURANCE COMPANY					123	
24-00182	1	INSURANCE BILL	3,695.41	4-01-23-220-2150 EMPLOYEE GROUP	Budget		1	1
500203	03/12/24	MGLPR005 MGL PRINTING SOLUTIONS					123	
24-00171	1	INVOICE 204306	384.00	4-01-20-100-2150 O/E	Budget		2	1
500204	03/12/24	NEWJE050 NEW JERSEY CONFERENCE OF MAYOR					123	
24-00199	1	MAYORS CONFERENCE	360.00	4-01-20-100-2150 O/E	Budget		3	1
24-00199	2	MAYORS CONFERENCE	105.00	4-01-20-100-2150 O/E	Budget		4	1
			<u>465.00</u>					
500205	03/12/24	NEWYO005 NEW YORK LIFE					123	
24-00184	1	PREMIUM STATEMENT FEB 2024	85.60	4-01-23-210-2150 GEN LIABILITY	Budget		5	1
500206	03/12/24	NJADV005 THE JERSEY JOURNAL					123	
24-00165	1	AD 0010828040	97.33	4-01-20-100-2150 O/E	Budget		6	1
24-00218	1	AD 0010833288	66.67	4-01-20-100-2150 O/E	Budget		7	1
			<u>164.00</u>					
500207	03/12/24	NORFO005 NORFOLK SOUTHERN RAILWAY CO.					123	
24-00226	1	INVOICE 93587153	4,441.25	4-01-26-310-2150 OE	Budget		8	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING			Continued				
500208	03/12/24	OFFIC015 NEW JERSEY PLANNING OFFICIALS					123
24-00235	1	INVOICE 082025264	408.00	4-01-21-180-2150 OE	Budget		9 1
500209	03/12/24	ONSIT005 ON SITE APPARATUS SERVICES, IN					123
24-00188	2	2 INVOICES	580.00	4-01-31-460-2150 OE	Budget		10 1
500210	03/12/24	PENGU005 PENGUIN MANAGEMENT, INC					123
24-00234	1	DISPATCH SERVICE 12 MONTHS	1,266.00	4-01-25-265-2150 OE	Budget		11 1
500211	03/12/24	POLIC015 POLICEAPP.COM, INC.					123
24-00177	1	REFERENCE 20240220-112653305	2,500.00	4-01-25-240-2150 O/E	Budget		12 1
500212	03/12/24	PRIME005 PRIMEPOINT, LLC					123
24-00187	1	INVOICE 604086	1,179.70	4-01-20-130-2150 Finance O/E	Budget		13 1
500213	03/12/24	PSEG0005 P.S.E.&G.					123
24-00193	1	TEMP SERVICE 255 GRANT AVE	450.00	4-01-31-430-2150 OE	Budget		14 1
500214	03/12/24	PSEG0005 P.S.E.&G.					123
24-00197	1	ALL BUILDINGS	5,811.73	4-01-31-430-2150 OE	Budget		15 1
24-00197	2	ALL BUILDINGS	1,683.49	4-01-31-430-2150 OE	Budget		16 1
			<u>7,495.22</u>				
500215	03/12/24	PSEG0005 P.S.E.&G.					123
24-00205	1	SENIOR BUILDING	521.62	4-01-31-430-2150 OE	Budget		17 1
24-00205	2	SENIOR BUILDING	364.68	4-01-31-430-2150 OE	Budget		18 1
			<u>886.30</u>				
500216	03/12/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC					123
24-00179	1	PANIC BUTTONS INVOICE 7529	1,811.00	4-01-43-490-2150 OE	Budget		19 1
500217	03/12/24	ROBER010 ROBERTS & ASSOCIATES, LLC					123
24-00178	1	INVOICE 2024-020	8,000.00	4-01-25-240-2150 O/E	Budget		20 1
500218	03/12/24	SANTO025 SANTOMAURO GENERAL CONTRACTING					123
24-00225	1	ESTIMATE 1245	6,500.00	4-01-44-900-2150 OE	Budget		21 1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500220	03/12/24	SHOPR010 SHOP RITE					123	
24-00206	1	MULTIPLE INVOICE	23.18	4-01-27-365-2150	Budget		25	1
				OE				
24-00206	2	MULTIPLE INVOICE	32.80	4-01-27-365-2150	Budget		26	1
				OE				
24-00206	3	MULTIPLE INVOICE	343.74	4-01-27-365-2150	Budget		27	1
				OE				
24-00206	4	MULTIPLE INVOICE	29.58	4-01-27-365-2150	Budget		28	1
				OE				
			429.30					
500221	03/12/24	SLEND005 SPLENDID FOOD LLC					123	
24-00161	1	INVOICE 18483	2,022.00	4-01-27-365-2150	Budget		29	1
				OE				
24-00174	1	INVOICE 18494	1,617.60	4-01-27-365-2150	Budget		30	1
				OE				
24-00198	1	INVOICE 18518	2,089.40	4-01-27-365-2150	Budget		31	1
				OE				
24-00230	1	INVOICE 18536	2,035.48	4-01-27-365-2150	Budget		32	1
				OE				
			7,764.48					
500222	03/12/24	SOLMA005 SOL'S INTERPRETING SERVICES					123	
24-00214	1	INVOICE TUE20TH - TUE27TH	450.00	4-01-41-750-2150	Budget		33	1
				OE				
500223	03/12/24	TOMAS005 ROBERT TOMASKO					123	
24-00169	1	BADGE PURCHASE	83.20	4-01-25-240-2150	Budget		34	1
				O/E				
500224	03/12/24	TOWN0040 TOWN OF GUTTENBERG					112	
24-00228	1	CFO/TREASURY QPA 2024 Q1	7,500.00	4-01-20-110-1011	Budget		1	1
				S&W				
500225	03/12/24	VERIZ035 VERIZON BUSINESS					123	
24-00181	1	INVOICE 9956936344	120.12	4-01-25-240-2150	Budget		35	1
				O/E				
500226	03/12/24	WEINE010 WEINER LAW GROUP LLP					123	
24-00232	1	INVOICE 309201	105.00	4-01-20-155-2150	Budget		36	1
				LEGAL SERVICES & COSTS O/E				
500227	03/12/24	XEROX005 XEROX CORP.					123	
24-00216	1	INVOICE 020776654	168.86	4-01-20-100-2150	Budget		37	1
				O/E				
500228	04/08/24	ALERT010 ALERT 360					124	
24-00248	1	REC & TOWNMONITORING SERVICES	53.30	4-01-27-365-2150	Budget		22	1
				OE				
24-00248	2	REC & TOWNMONITORING SERVICES	85.94	4-01-20-100-2150	Budget		23	1
				O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
500228	ALERT 360	Continued						
24-00267	1	INVOICE 18780220 - SENIOR	95.94	4-01-27-365-2150	Budget		39	1
				OE				
			235.18					
500229	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES				04/08/24 VOID		0
500230	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES				04/08/24 VOID		0
500231	04/08/24	AMAZO005 AMAZON CAPITAL SERVICES						124
24-00238	1	INVOICE 1YTQ-VTGW-J7Q3	1,778.57	4-01-26-310-2150	Budget		10	1
				OE				
24-00251	1	Invoice # 1Q1V-NNLC-HRVW	155.78	4-01-30-420-2150	Budget		26	1
				OE				
24-00255	1	INVOICE 1K6G-CF4V-CCL7	79.99	4-01-20-100-2150	Budget		30	1
				O/E				
24-00256	1	Invoice # 1MFH-9RKH-QRWQ	764.97	4-01-26-310-2150	Budget		31	1
				OE				
24-00259	1	Invoice # 1Q1H-9VXY-6XYP	133.19	4-01-20-100-2150	Budget		32	1
				O/E				
24-00282	1	Invoice 1FKQ-4HXV-4GY6	70.31	4-01-27-365-2150	Budget		55	1
				OE				
24-00283	1	1FNG-CDVN-WKLJ	17.13	4-01-20-100-2150	Budget		56	1
				O/E				
24-00284	1	Invoice # 1JN1-Y177-6DQT	146.90	4-01-20-100-2150	Budget		57	1
				O/E				
24-00285	1	MULTIPLE INVOICES	79.99	4-01-20-100-2150	Budget		58	1
				O/E				
24-00286	1	MULTIPLE INVOICES	281.88	4-01-20-100-2150	Budget		59	1
				O/E				
24-00286	2	MULTIPLE INVOICES	224.53	4-01-20-100-2150	Budget		60	1
				O/E				
24-00286	3	MULTIPLE INVOICES	93.90	4-01-20-100-2150	Budget		61	1
				O/E				
24-00286	4	MULTIPLE INVOICES	69.95	4-01-20-100-2150	Budget		62	1
				O/E				
24-00287	1	MULTIPLE INVOICES	499.00	4-01-20-100-2150	Budget		63	1
				O/E				
24-00287	2	MULTIPLE INVOICES	54.78	4-01-20-100-2150	Budget		64	1
				O/E				
24-00287	3	MULTIPLE INVOICES	73.94	4-01-20-100-2150	Budget		65	1
				O/E				
24-00287	4	MULTIPLE INVOICES	56.98	4-01-20-100-2150	Budget		66	1
				O/E				
24-00287	5	MULTIPLE INVOICES	169.99	4-01-20-100-2150	Budget		67	1
				O/E				
24-00287	6	MULTIPLE INVOICES	35.62	4-01-20-100-2150	Budget		68	1
				O/E				
24-00288	1	MULTIPLE INVOICES	84.51	4-01-20-100-2150	Budget		69	1
				O/E				
24-00288	2	MULTIPLE INVOICES	145.74	4-01-20-100-2150	Budget		70	1
				O/E				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
500231	AMAZON	CAPITAL SERVICES	Continued					
24-00288	3	MULTIPLE INVOICES	114.98	4-01-20-100-2150	Budget		71	1
				O/E				
24-00288	4	MULTIPLE INVOICES	15.54	4-01-20-100-2150	Budget		72	1
				O/E				
24-00288	5	MULTIPLE INVOICES	263.14	4-01-20-100-2150	Budget		73	1
				O/E				
24-00288	6	MULTIPLE INVOICES	535.63	4-01-20-100-2150	Budget		74	1
				O/E				
24-00288	7	MULTIPLE INVOICES	75.96	4-01-20-100-2150	Budget		75	1
				O/E				
24-00302	1	Invoice # 1WJT-HGK3-6TJ7	28.98	4-01-20-100-2150	Budget		97	1
				O/E				
24-00306	1	Invoice # 1Q1Q-VK4G-4M31	90.04	4-01-20-100-2150	Budget		102	1
				O/E				
			5,359.30					
500232	04/08/24	BOWES015 PITNEY BOWES					124	
24-00247	1	INVOICE 1024956010 RENTAL	105.00	4-01-20-100-2150	Budget		21	1
				O/E				
500233	04/08/24	BUGGI005 BUGGIN US PEST CONTROL					124	
24-00279	1	BUGGIN - 3362	250.00	4-01-20-100-2150	Budget		50	1
				O/E				
500234	04/08/24	CIFEL010 MICHAEL A. CIFELLI					124	
24-00272	1	MUNICIPAL ATTORNEY MARCH 24	2,500.00	4-01-20-155-2150	Budget		44	1
				LEGAL SERVICES & COSTS O/E				
500235	04/08/24	COM00005 ACE COM					124	
24-00303	1	ESTIMATE 273	2,795.00	4-01-25-240-2150	Budget		98	1
				O/E				
500236	04/08/24	COMCA010 COMCAST					124	
24-00246	1	E NEWARK FIRE HOUSE	96.42	4-01-25-265-2150	Budget		20	1
				OE				
24-00292	1	SENIOR CENTER CABLE	20.72	4-01-27-365-2150	Budget		80	1
				OE				
24-00297	1	EAST NEWARK POLICE	250.95	4-01-20-100-2150	Budget		88	1
				O/E				
			368.09					
500237	04/08/24	DEBOR005 DEBORAH DORRY					124	
24-00260	1	EAST DECORATIONS	16.25	4-01-30-420-2150	Budget		33	1
				OE				
24-00260	2	EAST DECORATIONS	98.04	4-01-30-420-2150	Budget		34	1
				OE				
			114.29					
500238	04/08/24	EASTC005 EASTCOAST AUTOSPORT INC.					124	
24-00263	1	INVOICE 129621	550.00	4-01-31-460-2150	Budget		36	1
				OE				

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01-CHECKING			Continued				
500239	04/08/24	EASTN045 EAST NEWARK BOARD OF EDUCATION					124
24-00274	1	SCHOOL TAXES APRIL 2024	126,013.17	4-01-55-100-2002	Budget		46 1
				LOCAL SCHOOL TAXES PAYABLE			
500240	04/08/24	EASTN065 EAST NEWARK					124
24-00293	1	ESCROW REPLENISHMENT	412.56	4-01-20-100-2150	Budget		81 1
				O/E			
500241	04/08/24	ECONO015 ECONOMY SUPPLY CO.					124
24-00270	1	INVOICE 353890	41.11	4-01-26-310-2150	Budget		42 1
				OE			
500242	04/08/24	ENGIN010 REMINGTON & VERNICK ENGINEERS					124
24-00281	1	MULTIPLE INVOICES	1,741.25	4-01-44-900-2150	Budget		52 1
				OE			
24-00281	2	MULTIPLE INVOICES	1,130.00	4-01-44-900-2150	Budget		53 1
				OE			
24-00281	3	MULTIPLE INVOICES	597.50	4-01-44-900-2150	Budget		54 1
				OE			
24-00307	1	MULTIPLE INVOICES	2,273.75	4-01-44-900-2150	Budget		103 1
				OE			
24-00307	2	MULTIPLE INVOICES	1,558.75	4-01-44-900-2150	Budget		104 1
				OE			
24-00307	3	MULTIPLE INVOICES	55.00	4-01-44-900-2150	Budget		105 1
				OE			
24-00307	4	MULTIPLE INVOICES	1,831.17	4-01-44-900-2150	Budget		106 1
				OE			
24-00307	5	MULTIPLE INVOICES	1,256.08	4-01-44-900-2150	Budget		107 1
				OE			
24-00307	6	MULTIPLE INVOICES	4,303.75	4-01-44-900-2150	Budget		108 1
				OE			
			14,747.25				
500243	04/08/24	FACUN005 TAMAHARA FACUNDES					124
24-00289	1	INTERPRETING 2-19 & 3-12	400.00	4-01-43-490-2150	Budget		76 1
				OE			
500244	04/08/24	FARLE005 FARLEY KATZ					124
24-00275	1	RESOLUTION 34-24	7,102.77	4-01-20-150-2150	Budget		47 1
				ASSESSMENT TAXES O/E			
500245	04/08/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,					124
24-00298	1	INVOICE 0324-0306	5,175.00	4-01-26-305-2150	Budget		89 1
				OE			
24-00298	2	INVOICE 0324-0306	9,700.00	4-01-26-305-2150	Budget		90 1
				OE			
			14,875.00				
500246	04/08/24	GOVTE005 EDMUNDS GOVTECH					124
24-00290	1	24-IN4306 & 24-IN4307	875.00	4-01-20-145-2150	Budget		77 1
				O/E			

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
			Continued					
500246	EDMUNDS	GOVTECH	Continued					
24-00290	2	24-IN4306 & 24-IN4307	3,375.00	4-01-20-145-2150	Budget		78	1
				O/E				
			4,250.00					
500247	04/08/24	GRIL0005 DINA GRILLO		(Void Reason: INCORRECT AMOUNT)		04/08/24 VOID	124	
24-00166	1	NEGRON, E - FLOWERS	154.96	4-01-20-100-2150	Budget		4	1
				O/E				
24-00176	1	LUNCH RECEIPT	174.80	4-01-20-100-2150	Budget		5	1
				O/E				
24-00241	1	3-12 BOE POLL	20.88	4-01-20-102-2150	Budget		13	1
				O/E				
24-00305	1	SPECIAL EVENTS	59.99	4-01-30-420-2150	Budget		100	1
				OE				
24-00305	2	SPECIAL EVENTS	139.32	4-01-30-420-2150	Budget		101	1
				OE				
			549.95					
500248	04/08/24	HARDI005 HARDIN, KUNDLA, MCKEON, POLETT		(Void Reason: incorrect amount)		04/08/24 VOID	124	
24-00301	1	MULTIPLE INVOICE	5,000.00	4-01-20-155-2150	Budget		93	1
				LEGAL SERVICES & COSTS O/E				
24-00301	2	MULTIPLE INVOICE	5,550.00	4-01-20-155-2150	Budget		94	1
				LEGAL SERVICES & COSTS O/E				
24-00301	3	MULTIPLE INVOICE	7,100.00	4-01-20-155-2150	Budget		95	1
				LEGAL SERVICES & COSTS O/E				
24-00301	4	MULTIPLE INVOICE	4,175.00	4-01-20-155-2150	Budget		96	1
				LEGAL SERVICES & COSTS O/E				
			21,825.00					
500249	04/08/24	JAYT0005 JAY TOR TECHNOLOGIES INC DBA					124	
24-00236	1	COPIER IN SENIOR CENTER	595.35	4-01-27-365-2150	Budget		8	1
				OE				
500250	04/08/24	LARAC005 LARACY ASSOCIATES LLC					124	
24-00291	1	INVOICE 1340	1,200.00	4-01-20-130-2150	Budget		79	1
				Finance O/E				
500251	04/08/24	LINDE005 KENNETH J. LINDENFELSER					124	
24-00273	1	MUNICIPAL PROSECUTOR MARCH 24	833.33	4-01-25-275-2150	Budget		45	1
				OE				
500252	04/08/24	MAPRE005 MAP RESTAURANT SUPPLIES					124	
24-00239	1	INVOICE 019164	428.42	4-01-27-365-2150	Budget		11	1
				OE				
24-00253	1	INVOICE P013955	108.43	4-01-27-365-2150	Budget		28	1
				OE				
			536.85					
500253	04/08/24	MARCI005 MARCIA COUTO		(Void Reason: INCORRECT)		04/08/24 VOID	124	
24-00213	1	OFFICE SUPPLIES	47.50	4-01-20-100-2150	Budget		6	1
				O/E				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
			Continued					
500253	MARCIA COUTO	Continued						
24-00213	2	OFFICE SUPPLIES	24.09	4-01-20-100-2150	Budget		7	1
			<u>71.59</u>	O/E				
500254	04/08/24	METLI005 METLIFE INSURANCE COMPANY					124	
24-00265	1	INSURANCE BILL	957.79	4-01-23-220-2150	Budget		38	1
				EMPLOYEE GROUP				
500255	04/08/24	MITCH010 MITCHELL HUMPHREY & CO.					124	
24-00280	1	Invoice 15406000000005	625.00	4-01-20-100-2150	Budget		51	1
				O/E				
500256	04/08/24	NJADV005 THE JERSEY JOURNAL					124	
24-00243	1	INVOICE 1276141 AD10828490	108.00	4-01-20-100-2150	Budget		15	1
				O/E				
500257	04/08/24	NORTH025 NORTH HUDSON COMMUNITY					124	
24-00264	1	NHCAC FISCAL YEAR	500.00	4-01-27-330-2150	Budget		37	1
				OE				
500258	04/08/24	PRIME005 PRIMEPOINT, LLC					124	
24-00304	1	INVOICE 609306	1,679.15	4-01-20-130-2150	Budget		99	1
				Finance O/E				
500259	04/08/24	PSEG0005 P.S.E.&G.					124	
24-00249	1	ALL BUILDINGS	2,781.96	4-01-31-430-2150	Budget		24	1
				OE				
24-00249	2	ALL BUILDINGS	4,084.56	4-01-31-430-2150	Budget		25	1
			<u>6,866.52</u>	OE				
500260	04/08/24	PSEG0005 P.S.E.&G.					124	
24-00300	1	SENIOR BUILDING	383.99	4-01-31-430-2150	Budget		91	1
				OE				
24-00300	2	SENIOR BUILDING	254.64	4-01-31-430-2150	Budget		92	1
			<u>638.63</u>	OE				
500261	04/08/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC					124	
24-00245	1	INVOICE 7636	135.97	4-01-25-240-2150	Budget		16	1
				O/E				
24-00245	2	INVOICE 7636	384.30	4-01-20-100-2150	Budget		17	1
				O/E				
24-00245	3	INVOICE 7636	52.25	4-01-28-370-2150	Budget		18	1
				O/E				
24-00245	4	INVOICE 7636	28.94	4-01-27-365-2150	Budget		19	1
				OE				
24-00295	1	INVOICE 7719	135.51	4-01-25-240-2150	Budget		83	1
				O/E				
24-00295	2	INVOICE 7719	520.33	4-01-20-100-2150	Budget		84	1
				O/E				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500261	04/08/24	QUALITY COMMUNICATIONS 2 LLC	Continued					
24-00295	3	INVOICE 7719	52.05	4-01-28-370-2150	Budget		85	1
				O/E				
24-00295	4	INVOICE 7719	28.83	4-01-27-365-2150	Budget		86	1
				OE				
			1,338.18					
500262	04/08/24	ROBER010 ROBERTS & ASSOCIATES, LLC					124	
24-00254	1	INVOICE 2024-025	8,000.00	4-01-25-240-2150	Budget		29	1
				O/E				
500263	04/08/24	SANTO030 SANTOS WHOLESALE FLORIST INC					124	
24-00268	1	INVOICE 55154	150.00	4-01-30-420-2150	Budget		40	1
				OE				
500264	04/08/24	SLEND005 SPLENDID FOOD LLC					124	
24-00240	1	INVOICE 18562	1,968.08	4-01-27-365-2150	Budget		12	1
				OE				
24-00252	1	INVOICE - 18576	2,156.80	4-01-27-365-2150	Budget		27	1
				OE				
24-00276	1	INVOICE 18587	1,988.30	4-01-27-365-2150	Budget		48	1
				OE				
			6,113.18					
500265	04/08/24	SOLMA005 SOL'S INTERPRETING SERVICES					124	
24-00242	1	Services 3-12-2024	225.00	4-01-41-750-2150	Budget		14	1
				OE				
500266	04/08/24	STATE020 STATE OF NEW JERSEY		(Void Reason: MONEY WAS WIRED)		04/08/24 VOID	124	
24-00108	1	HEALTH BENEFITS OCT - DEC23	13,281.03	4-01-23-210-2150	Budget		1	1
				GEN LIABILITY				
24-00108	2	HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150	Budget		2	1
				GEN LIABILITY				
24-00108	3	HEALTH BENEFITS OCT - DEC23	10,282.45	4-01-23-210-2150	Budget		3	1
				GEN LIABILITY				
			33,845.93					
500267	04/08/24	STATE025 STATE OF NEW JERSEY DEPT OF LA					124	
24-00296	1	EMPLOYER ACCOUNTS	1,504.00	4-01-20-100-2150	Budget		87	1
				O/E				
500268	04/08/24	THEMU005 THE MURRAY LAW FIRM, LLC					124	
24-00269	1	PROFESSIONAL SERVICES	5,568.00	4-01-20-155-2150	Budget		41	1
				LEGAL SERVICES & COSTS O/E				
500269	04/08/24	VECTO005 VECTOR SOLUTIONS					124	
24-00237	1	INVOICE INV91553	882.00	4-01-25-240-2150	Budget		9	1
				O/E				
500270	04/08/24	VERIZ005 VERIZON					124	
24-00262	1	ACCT 756-329-534-0001 INTERNET	671.07	4-01-20-100-2150	Budget		35	1
				O/E				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
500271	04/08/24	VERIZ035 VERIZON BUSINESS					124	
24-00271	1	INVOICE 9959414671	240.24	4-01-25-240-2150 O/E	Budget		43	1
500272	04/08/24	WBMAS005 W.B. MASON CO., INC.					124	
24-00294	1	INVOICE 243392856	212.44	4-01-26-310-2150 OE	Budget		82	1
500273	04/08/24	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A					124	
24-00278	1	Invoice 40843421 6-15-23	270.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		49	1
500274	04/08/24	GRIL0005 DINA GRILO					126	
24-00241	1	3-12 BOE POLL	20.88	4-01-20-102-2150 O/E	Budget		1	1
24-00305	1	SPECIAL EVENTS	59.99	4-01-30-420-2150 OE	Budget		2	1
24-00305	2	SPECIAL EVENTS	139.32	4-01-30-420-2150 OE	Budget		3	1
			<u>220.19</u>					
500275	04/08/24	BOWES015 PITNEY BOWES					127	
24-00311	1	INVOICE 1025072613	50.99	4-01-20-100-2150 O/E	Budget		3	1
500276	04/08/24	COMCA010 COMCAST					127	
24-00313	1	E NEWARK FIRE HOUSE	9.94	4-01-25-265-2150 OE	Budget		4	1
24-00315	1	COMMUNITY CENTER	20.72	4-01-27-365-2150 OE	Budget		11	1
			<u>30.66</u>					
500277	04/08/24	HARRI085 HARRISON EDUCATION FOUNDATION					127	
24-00318	1	ATHLETIC HALL OF FAME AD	200.00	4-01-20-100-3150 ADVERTISING OE	Budget		13	1
500278	04/08/24	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD					127	
24-00308	1	INVOICE 303933523	2,099.76	4-01-23-220-2150 EMPLOYEE GROUP	Budget		1	1
500279	04/08/24	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH					127	
24-00316	1	INVOICE 20451 DRT CHRG	9,494.07	4-01-26-306-2150 OE	Budget		12	1
500280	04/08/24	MAPRE005 MAP RESTAURANT SUPPLIES					127	
24-00319	1	INVOICE 020561	218.26	4-01-27-365-2150 OE	Budget		14	1
500281	04/08/24	SHOPR010 SHOP RITE					127	
24-00314	1	MULTIPLE INVOICES	21.96	4-01-27-365-2150 OE	Budget		5	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING			Continued				
500281	SHOP RITE	Continued					
24-00314	2	MULTIPLE INVOICES	16.41	4-01-27-365-2150	Budget		6 1
				OE			
24-00314	3	MULTIPLE INVOICES	22.99	4-01-27-365-2150	Budget		7 1
				OE			
24-00314	4	MULTIPLE INVOICES	25.04	4-01-27-365-2150	Budget		8 1
				OE			
24-00314	5	MULTIPLE INVOICES	63.01	4-01-27-365-2150	Budget		9 1
				OE			
24-00314	6	MULTIPLE INVOICES	58.52	4-01-27-365-2150	Budget		10 1
				OE			
			207.93				
500282	04/08/24	SLEND005 SPLENDID FOOD LLC					127
24-00320	1	INVOICE 18601	2,022.00	4-01-27-365-2150	Budget		15 1
				OE			
500283	04/08/24	XEROX005 XEROX CORP.					127
24-00310	1	INVOICE 020976673	142.64	4-01-20-100-2150	Budget		2 1
				O/E			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void		
	Checks:	211	13	1,075,041.59	83,255.95		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	211	13	1,075,041.59	83,255.95		
05-CHECKING							
500063	01/23/24	ONECA005 ONE CALL CONCEPTS		(Void Reason: BILL PAID PERVIOUS)		02/12/24 VOID	93
23-00698	1	INVOICE 3105074	7.15	3-05-55-502-2150	Budget		2 1
				OTHER EXPENSES			
500064	01/23/24	ONECA005 ONE CALL CONCEPTS		(Replacement of: 05-CHECKING 500049)			85
23-00615	1	INVOICE 3095073	65.78	3-05-55-502-2150	Budget		2 1
				OTHER EXPENSES			
500065	01/23/24	ONECA005 ONE CALL CONCEPTS					103
24-00006	1	INVOICE 3125073	1.43	3-05-55-502-2150	Budget		1 1
				OTHER EXPENSES			
500066	02/13/24	KEARN015 KEARNY WATER DEPT.					108
24-00083	1	WATER USAGE	8,218.98	4-05-55-502-2150	Budget		2 1
				OTHER EXPENSES			
24-00158	1	WATER USAGE	6,528.00	4-05-55-502-2150	Budget		5 1
				OTHER EXPENSES			
			14,746.98				
500067	02/13/24	ONECA005 ONE CALL CONCEPTS		(Void Reason: incorrect amount)		02/13/24 VOID	108
23-00698	1	INVOICE 3105074	7.15	3-05-55-502-2150	Budget		1 1
				OTHER EXPENSES			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
05-CHECKING									
				Continued					
500067	ONE CALL CONCEPTS	Continued							
24-00105	1	INVOICE 4015073		2.86	4-05-55-502-2150	Budget		4	1
					OTHER EXPENSES				
				10.01					
500068	02/13/24	PASSA010 PASSAIC VALLEY WATER COMM.						108	
24-00094	1	INVOICE 18539		127.00	4-05-55-502-2150	Budget		3	1
					OTHER EXPENSES				
500069	02/13/24	ONECA005 ONE CALL CONCEPTS						109	
24-00105	1	INVOICE 4015073		2.86	4-05-55-502-2150	Budget		1	1
					OTHER EXPENSES				
500070	03/12/24	KEARN015 KEARNY WATER DEPT.						110	
24-00223	1	DUE DATE 4-3-2024		8,177.78	4-05-55-502-2150	Budget		2	1
					OTHER EXPENSES				
500071	03/12/24	ONECA005 ONE CALL CONCEPTS						110	
24-00224	1	INVOICE 4025073		4.29	4-05-55-502-2150	Budget		3	1
					OTHER EXPENSES				
500072	03/12/24	PASSA010 PASSAIC VALLEY WATER COMM.						110	
24-00160	1	INVOICE 18593		196.00	4-05-55-502-2150	Budget		1	1
					OTHER EXPENSES				
500073	04/08/24	PASSA010 PASSAIC VALLEY WATER COMM.						125	
24-00266	1	INVOICE 18684		856.00	4-05-55-502-2150	Budget		1	1
					OTHER EXPENSES				
500074	04/08/24	KEARN015 KEARNY WATER DEPT.						128	
24-00312	1	WATER USAGE		7,092.47	4-05-55-502-2150	Budget		1	1
					OTHER EXPENSES				
500075	04/08/24	ONECA005 ONE CALL CONCEPTS						128	
24-00317	1	INVOICE 4035074		8.58	4-05-55-502-2150	Budget		2	1
					OTHER EXPENSES				
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	2	31,279.17	17.16			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	2	31,279.17	17.16			
WIRES									
WIRE PAYMENTS									
31224	03/12/24	STATE020 STATE OF NEW JERSEY						111	
24-00192	1	HEALTH BENEFITS JAN 24 FEB 24		17,515.07	4-01-23-210-2150	Budget		1	1
					GEN LIABILITY				
24-00192	2	HEALTH BENEFITS JAN 24 FEB 24		17,515.07	4-01-23-210-2150	Budget		2	1
					GEN LIABILITY				
				35,030.14					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
WIRES								
WIRE PAYMENTS			Continued					
31225	03/20/24	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR						113
24-00164	1	LOAN PAYMENT	1,622.99	4-01-45-950-2150	Budget		1	1
				OE				
31226	03/20/24	STATE020 STATE OF NEW JERSEY						113
24-00208	1	HEALTH BENEFITS	13,633.73	4-01-23-210-2150	Budget		2	1
				GEN LIABILITY				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	50,286.86	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	50,286.86	0.00		
ZCONV								
500188	03/12/24	ENGIN010 REMINGTON & VERNICK ENGINEERS				03/12/24 VOID		118
24-00167	1	MULTIPLE INVOICES	820.00	4-01-44-900-2150	Budget		5	1
				OE				
500190	03/12/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				03/12/24 VOID		118
24-00201	1	FEBRUARY 2024 COLLECTION	9,700.00	4-01-26-306-2150	Budget		7	1
				OE				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	2	0.00	10,520.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	0	2	0.00	10,520.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	225	17	1,156,607.62	93,793.11		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	225	17	1,156,607.62	93,793.11		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	36,709.71	0.00	0.00	36,709.71
	3-05	67.21	0.00	0.00	67.21
Year Total:		36,776.92	0.00	0.00	36,776.92
	4-01	1,088,618.74	0.00	0.00	1,088,618.74
	4-05	31,211.96	0.00	0.00	31,211.96
Year Total:		1,119,830.70	0.00	0.00	1,119,830.70
Total of All Funds:		1,156,607.62	0.00	0.00	1,156,607.62