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East Newark Borough
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: 02/15/24 to 03/13/24
Include Non-Budgeted: Y
Open: Y
Paid: N
Void: N
Rcvd: Y
Held: Y
Aprv: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00159	02/20/24	AMAZ0005 AMAZON CAPITAL SERVICES									
1	SUPPLIES		110.57	4-01-26-310-2150	B OE		0	02/20/24			13KN-QKKG-DYN4
24-00160	02/20/24	PASSA010 PASSAIC VALLEY WATER COMM.									
1	INVOICE 18593		196.00	4-05-55-502-2150	B OTHER EXPENSES		0	02/20/24			18593
24-00161	02/20/24	SLEND005 SPLENDID FOOD LLC									
1	INVOICE 18483		2,022.00	4-01-27-365-2150	B OE		0	02/20/24			18483
24-00163	02/20/24	AMAZ0005 AMAZON CAPITAL SERVICES									
1	SUPPLIES		91.27	4-01-26-310-2150	B OE		0	02/20/24			17LV-NR1Y-9XMF
24-00164	02/20/24	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR									
1	LOAN PAYMENT		1,622.99	4-01-45-950-2150	B OE		0	02/20/24			6543554
24-00165	02/26/24	NJADV005 THE JERSEY JOURNAL									
1	AD 0010828040		97.33	4-01-20-100-2150	B O/E		0	02/26/24			0010828040
24-00166	02/26/24	GRIL0005 DINA GRILO									
1	NEGRON, E - FLOWERS		154.96	4-01-20-100-2150	B O/E		0	02/26/24			2-13-24
24-00167	02/26/24	ENGIN010 REMINGTON & VERNICK ENGINEERS									
1	MULTIPLE INVOICES		820.00	4-01-44-900-2150	B OE		0	02/26/24			0902T009-5
2	MULTIPLE INVOICES		337.28	4-01-44-900-2150	B OE		0	02/26/24			0902T008-6
3	MULTIPLE INVOICES		42.50	4-01-44-900-2150	B OE		0	02/26/24			0902T004-25
			1,199.78								
24-00168	02/26/24	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD									
1	INVOICE 303699574		109.55	4-01-23-220-2150	B EMPLOYEE GROUP		0	02/26/24			303699574
24-00169	02/26/24	TOMAS005 ROBERT TOMASKO									
1	BADGE PURCHASE		83.20	4-01-25-240-2150	B O/E		0	02/26/24			2-12-24

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00170	02/26/24	ASSOC015 ASSOCIATION OF NJ RECYCLERS									
1	MEMBERSHIP APPLICATION		210.00	4-01-20-100-2150	B	O/E	0	02/26/24			2024-2025
24-00171	02/26/24	MGLPR005 MGL PRINTING SOLUTIONS									
1	INVOICE 204306		384.00	4-01-20-100-2150	B	O/E	0	02/26/24			204306
24-00172	02/26/24	DRAEG005 DRAEGER SAFETY DIAGNOSTICS, IN									
1	POLICE EQUIP		78.00	4-01-25-240-2150	B	O/E	0	02/26/24			JAN 2024
24-00173	02/26/24	AMAZO005 AMAZON CAPITAL SERVICES									
1	SUPPLIES		153.82	4-01-26-310-2150	B	OE	0	02/26/24			1X1V-TKN7-31TY
24-00174	02/26/24	SLEND005 SPLENDID FOOD LLC									
1	INVOICE 18494		1,617.60	4-01-27-365-2150	B	OE	0	02/26/24			18494
24-00175	02/26/24	AMAZO005 AMAZON CAPITAL SERVICES									
1	SUPPLIES		409.66	4-01-26-310-2150	B	OE	0	02/26/24			1DYW-R9FF-VWR1
24-00176	02/26/24	GRIL0005 DINA GRILO									
1	LUNCH RECEIPT		174.80	4-01-20-100-2150	B	O/E	0	02/26/24			2-22-2024
24-00177	02/26/24	POLIC015 POLICEAPP.COM, INC.									
1	REFERENCE 20240220-112653305		2,500.00	4-01-25-240-2150	B	O/E	0	02/26/24			770
24-00178	02/26/24	ROBER010 ROBERTS & ASSOCIATES, LLC									
1	INVOICE 2024-020		8,000.00	4-01-25-240-2150	B	O/E	0	02/26/24			2024-020
24-00179	02/26/24	QUALI010 QUALITY COMMUNICATIONS 2 LLC									
1	PANIC BUTTONS INVOICE 7529		1,811.00	4-01-43-490-2150	B	OE	0	02/26/24			7529
24-00180	02/26/24	HAYSS005 HAYS SAFE & LOCK CO.									
1	INVOICE G-82370		135.50	4-01-25-240-2150	B	O/E	0	02/26/24			G-82370
24-00181	02/26/24	VERIZ035 VERIZON BUSINESS									
1	INVOICE 9956936344		120.12	4-01-25-240-2150	B	O/E	0	02/26/24			9956936344
24-00182	02/26/24	METLI005 METLIFE INSURANCE COMPANY									
1	INSURANCE BILL		3,695.41	4-01-23-220-2150	B	EMPLOYEE GROUP	0	02/26/24			FEB 2024

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24-00183	02/26/24	PASSA010 PASSAIC VALLEY WATER COMM.									
1 INVOICE	18593		196.00	4-05-55-502-2150	B OTHER EXPENSES		0	02/26/24			18593
24-00184	02/26/24	NEWY0005 NEW YORK LIFE									
1 PREMIUM STATEMENT	FEB 2024		85.60	4-01-23-210-2150	B GEN LIABILITY		0	02/26/24			FEB 2024
24-00185	02/26/24	LEAFC005 LEAF CAPITAL FUNDING LLC									
1 INVOICE	16105600		13.71	4-01-27-365-2150	B OE		0	02/26/24			16105600
24-00186	02/26/24	EASTC005 EASTCOAST AUTOSPORT INC.									
1 INVOICE	129338		1,003.50	4-01-31-460-2150	B OE		0	02/26/24			129338
24-00187	02/26/24	PRIME005 PRIMEPOINT, LLC									
1 INVOICE	604086		1,179.70	4-01-20-130-2150	B Finance O/E		0	02/26/24			604086
24-00188	02/29/24	ONSIT005 ON SITE APPARATUS SERVICES, IN									
2 2 INVOICES			580.00	4-01-31-460-2150	B OE		0	02/29/24			1024
24-00189	02/29/24	SPEED005 SPEEDWAY FLEET CARD									
1 GAS PAYMENT			1,774.25	4-01-31-460-2150	B OE		0	02/29/24			GAS 2-27-2024
24-00190	03/04/24	LARAC005 LARACY ASSOCIATES LLC									
1 INVOICE	1329		1,200.00	4-01-20-130-2150	B Finance O/E		0	03/04/24			1329
24-00191	03/04/24	AMAZO005 AMAZON CAPITAL SERVICES									
1 SUPPLIES			80.29	4-01-20-100-2150	B O/E		0	03/04/24			1VJ9-XHC3-9L37
24-00192	03/04/24	STATE020 STATE OF NEW JERSEY									
1 HEALTH BENEFITS JAN 24 FEB 24			17,515.07	4-01-23-210-2150	B GEN LIABILITY		0	03/04/24			JAN 24
2 HEALTH BENEFITS JAN 24 FEB 24			17,515.07	4-01-23-210-2150	B GEN LIABILITY		0	03/04/24			FEB 24
			35,030.14								
24-00193	03/04/24	PSEG0005 P.S.E.&G.									
1 TEMP SERVICE	255 GRANT AVE		450.00	4-01-31-430-2150	B OE		0	03/04/24			4105979485
24-00194	03/04/24	CIFEL010 MICHAEL A. CIFELLI									
1 MUNICIPAL ATTORNEY	FEB 24		2,500.00	4-01-20-155-2150	B LEGAL SERVICES & COSTS O/E		0	03/04/24			FEB 2024

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00195	03/04/24	LINDE005 KENNETH J. LINDENFELSER									
1	MUNICIPAL PROSECUTOR FEB 2024		833.33	4-01-25-275-2150	B OE		0	03/04/24			FEB 2024
24-00196	03/04/24	EASTN045 EAST NEWARK BOARD OF EDUCATION									
1	SCHOOL TAXES MARCH 2024		126,013.17	4-01-55-100-2002	B LOCAL SCHOOL TAXES PAYABLE		0	03/04/24			MARCH 2024
24-00197	03/04/24	PSEG0005 P.S.E.&G.									
1	ALL BUILDINGS		5,811.73	4-01-31-430-2150	B OE		0	03/04/24			FEB 2024
2	ALL BUILDINGS		1,683.49	4-01-31-430-2150	B OE		0	03/04/24			FEB 2024
			7,495.22								
24-00198	03/04/24	SLEND005 SPLENDID FOOD LLC									
1	INVOICE 18518		2,089.40	4-01-27-365-2150	B OE		0	03/04/24			18518
24-00199	03/04/24	NEWJE050 NEW JERSEY CONFERENCE OF MAYOR									
1	MAYORS CONFERENCE		360.00	4-01-20-100-2150	B O/E		0	03/04/24			5-15 0 5-17
2	MAYORS CONFERENCE		105.00	4-01-20-100-2150	B O/E		0	03/04/24			5-15 0 5-17
			465.00								
24-00200	03/04/24	ALPHA010 ALPHA DOG SOLUTIONS INC.									
1	INVOICE 25725		695.00	4-01-20-100-2150	B O/E		0	03/04/24			25725
24-00201	03/04/24	FBASS005 F. BASSO JR. RUBBISH REMOVAL,									
1	FEBRUARY 2024 COLLECTION		9,700.00	4-01-26-306-2150	B OE		0	03/04/24			0224-0214
2	FEBRUARY 2024 COLLECTION		5,175.00	4-01-26-305-2150	B OE		0	03/04/24			0224-0214
			14,875.00								
24-00202	03/04/24	MARCI005 MARCIA COUTO									
1	OFFICE SUPPLIES		12.56	4-01-20-100-2150	B O/E		0	03/04/24			WAL 2-23-24
24-00203	03/06/24	DIAMO010 DIAMOND PLUMBING CLEANING									
1	RADIATOR		3,200.00	4-01-26-310-2150	B OE		0	03/06/24			3-5-2024
24-00204	03/06/24	COMCA010 COMCAST									
1	SENIOR CENTER CABLE		10.36	4-01-27-365-2150	B OE		0	03/06/24			2-22-24 3-22-24
24-00205	03/06/24	PSEG0005 P.S.E.&G.									
1	SENIOR BUILDING		521.62	4-01-31-430-2150	B OE		0	03/06/24			1-26-24 2-26-24

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00205	03/06/24	PSEG0005 P.S.E.&G.		Continued							
2		SENIOR BUILDING	364.68	4-01-31-430-2150	B	OE	0	03/06/24			1-26-24 2-26-24
			886.30								
24-00206	03/06/24	SHOPR010 SHOP RITE									
1		MULTIPLE INVOICE	23.18	4-01-27-365-2150	B	OE	0	03/06/24			01660615290
2		MULTIPLE INVOICE	32.80	4-01-27-365-2150	B	OE	0	03/06/24			01660133510
3		MULTIPLE INVOICE	343.74	4-01-27-365-2150	B	OE	0	03/06/24			01660279264
4		MULTIPLE INVOICE	29.58	4-01-27-365-2150	B	OE	0	03/06/24			01660484193
			429.30								
24-00207	03/06/24	COMCA010 COMCAST									
1		POLICE	91.54	4-01-20-100-2150	B	O/E	0	03/06/24			BILLING: 2-2024
24-00208	03/07/24	STATE020 STATE OF NEW JERSEY									
1		HEALTH BENEFITS	13,633.73	4-01-23-210-2150	B	GEN LIABILITY	0	03/07/24			MARCH 2024
24-00209	03/11/24	AMAZ0005 AMAZON CAPITAL SERVICES									
1		INVOICE 1CVH-WDXV-NPDD	13.49	4-01-20-100-2150	B	O/E	0	03/11/24			1CVH-WDXV-NPDD
24-00210	03/11/24	AMAZ0005 AMAZON CAPITAL SERVICES									
1		Invoice # 1DXW-NVfy-XV77	354.77	4-01-30-420-2150	B	OE	0	03/11/24			1DXW-NVfy-XV77
24-00211	03/11/24	CIVIC005 CIVICPLUS INC.									
1		INVOICE 294668 - MASS NOTIFICA	4,200.00	4-01-20-100-2150	B	O/E	0	03/11/24			294668
24-00212	03/11/24	SHEEH005 KENNETH M. SHEEHAN, SR.									
1		REIMBURSEMENT	69.19	4-01-23-220-2150	B	EMPLOYEE GROUP	0	03/11/24			FEB 2024
2		REIMBURSEMENT	89.29	4-01-23-220-2150	B	EMPLOYEE GROUP	0	03/11/24			JAN FEB 2024
3		REIMBURSEMENT	30.00	4-01-23-220-2150	B	EMPLOYEE GROUP	0	03/11/24			JAN FEB 2024
			188.48								
24-00213	03/11/24	MARCI005 MARCIA COUTO									
1		OFFICE SUPPLIES	47.50	4-01-20-100-2150	B	O/E	0	03/11/24			RECEIPT 3-11-24
2		OFFICE SUPPLIES	24.09	4-01-20-100-2150	B	O/E	0	03/11/24			RECEIPT 3-6-24
			71.59								
24-00214	03/11/24	SOLMA005 SOL'S INTERPRETING SERVICES									
1		INVOICE TUE20TH - TUE27TH	450.00	4-01-41-750-2150	B	OE	0	03/11/24			20TH & 27TH

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00215	03/11/24	COMCA010 COMCAST									
1	FIRE HOUSE		96.42	4-01-25-265-2150	B	OE	0	03/11/24			2-9 TO 3-8
24-00216	03/11/24	XEROX005 XEROX CORP.									
1	INVOICE 020776654		168.86	4-01-20-100-2150	B	O/E	0	03/11/24			020776654
24-00217	03/11/24	HUDSO060 HUDSON COUNTY IMPROVEMENT AUTH									
1	INVOICE 20380		8,839.54	4-01-26-306-2150	B	OE	0	03/11/24			20380
24-00218	03/11/24	NJADV005 THE JERSEY JOURNAL									
1	AD 0010833288		66.67	4-01-20-100-2150	B	O/E	0	03/11/24			0010833288
24-00219	03/11/24	COMCA010 COMCAST									
1	E NEWARK FIRE 3-4 TO 4-3		9.95	4-01-27-365-2150	B	OE	0	03/11/24			3-4 TO 4-3
24-00220	03/11/24	COMCA010 COMCAST									
1	SENIOR CENTER 3-4 TO 4-1		10.36	4-01-27-365-2150	B	OE	0	03/11/24			3-2 TO 4-1-2024
24-00221	03/11/24	HOMED005 HOME DEPOT CREDIT SERVICES									
1	INVOICE 7034333		44.76	4-01-20-100-2150	B	O/E	0	03/11/24			7034333
24-00222	03/11/24	GRAHA010 GRAHAM, KENNETH									
1	REIMBURSEMENT VEHICLE		49.03	4-01-31-460-2150	B	OE	0	03/11/24			MARCH
2	REIMBURSEMENT VEHICLE		53.70	4-01-31-460-2150	B	OE	0	03/11/24			MARCH
3	ST PATRICKS EVENT		113.63	4-01-30-420-2150	B	OE	0	03/11/24			3-9-2024
			216.36								
24-00223	03/11/24	KEARN015 KEARNY WATER DEPT.									
1	DUE DATE 4-3-2024		8,177.78	4-05-55-502-2150	B	OTHER EXPENSES	0	03/11/24			4-3-24
24-00224	03/11/24	ONECA005 ONE CALL CONCEPTS									
1	INVOICE 4025073		4.29	4-05-55-502-2150	B	OTHER EXPENSES	0	03/11/24			4025073
24-00225	03/11/24	SANTO025 SANTOMAURO GENERAL CONTRACTING									
1	ESTIMATE 1245		6,500.00	4-01-44-900-2150	B	OE	0	03/11/24			ESTIMATE 1245
24-00226	03/11/24	NORFO005 NORFOLK SOUTHERN RAILWAY CO.									
1	INVOICE 93587153		4,441.25	4-01-26-310-2150	B	OE	0	03/11/24			93587153

PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	
24-00227	03/11/24	HARTF005 THE HARTFORD 1 VOLUNTEER FIREFIGHTER	35.00	4-01-25-265-2150	B OE	0	03/11/24		ACCT 14013895	
24-00228	03/11/24	TOWN0040 TOWN OF GUTTENBERG 1 CFO/TREASURY QPA 2024 Q1	7,500.00	4-01-20-110-1011	B S&W	0	03/11/24		2024-Q1	
24-00229	03/11/24	AMAZO005 AMAZON CAPITAL SERVICES 1 Invoice # 177F-JHNJ-LHFW	121.53	4-01-20-100-2150	B O/E	0	03/11/24		177F-JHNJ-LHFW	
24-00230	03/11/24	SLEND005 SPLENDID FOOD LLC 1 INVOICE 18536	2,035.48	4-01-27-365-2150	B OE	0	03/11/24		18536	
24-00231	03/11/24	AMAZO005 AMAZON CAPITAL SERVICES 1 Invoice # 14VX-FH69-GNGN	96.86	4-01-30-420-2150	B OE	0	03/11/24		14VX-FH69-GNGN	
24-00232	03/11/24	WEINE010 WEINER LAW GROUP LLP 1 INVOICE 309201	105.00	4-01-20-155-2150	B LEGAL SERVICES & COSTS O/E	0	03/11/24		309201	
24-00233	03/11/24	ESQUI015 GARY CUCCHIARA, ESQUIRE 1 INVOICE EN23-420	630.00	4-01-20-155-2150	B LEGAL SERVICES & COSTS O/E	0	03/11/24		EN23-420	
24-00234	03/11/24	PENGU005 PENGUIN MANAGEMENT, INC 1 DISPATCH SERVICE 12 MONTHS	1,266.00	4-01-25-265-2150	B OE	0	03/11/24		77416	
24-00235	03/11/24	OFFIC015 NEW JERSEY PLANNING OFFICIALS 1 INVOICE 082025264	408.00	4-01-21-180-2150	B OE	0	03/11/24		082025264	
Total Purchase Orders: 76 Total P.O. Line Items: 91 Total List Amount: 285,853.10 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	277,279.03	0.00	0.00	277,279.03
	4-05	8,574.07	0.00	0.00	8,574.07
Total of All Funds:		285,853.10	0.00	0.00	285,853.10