Range of Checking Accts: First to Last Range of Check Dates: 04/11/24 to 05/08/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01-CHECKING								
500284	05/07/24	ADAMS005 NORA C. ADAMS					136	
24-00401	1	INTERPRETING JAN 9 JAN 23	370.00	4-01-43-490-2150 OE	Budget		89	1
500285	05/07/24	ALERT010 ALERT 360					136	
24-00332	1	INVOICE 18864595	106.60	4-01-27-365-2150 OE	Budget		15	1
24-00332	2	INVOICE 18864595	181.88	4-01-26-310-2150 OE	Budget		16	1
24-00334	1	INVOICE 18864632	191.88	4-01-27-365-2150 OE	Budget		18	1
24-00361	1	INVOICE 18893291	73.57	4-01-26-310-2150 OE	Budget		48	1
			553.93					
500286	05/07/24	ALPHA010 ALPHA DOG SOLUTIONS INC.					136	
24-00335	1	INVOICE 25746	695.00	4-01-20-100-2150 O/E	Budget		19	1
500287	05/07/24	AMAZO005 AMAZON CAPITAL SERVICES				05/07/24 VOID	0	
500288	05/07/24	AMAZO005 AMAZON CAPITAL SERVICES					136	
24-00321	1	Invoice # 1QTP-JGGQ-VT6K	1,375.45	4-01-20-100-2150 O/E	Budget		4	1
24-00326	1	Invoice # 1GJW-K4KY-RDQH	396.82	4-01-20-100-2150 O/E	Budget		8	1
24-00343	1	Invoice # 1NTD-RNTJ-7RPR	242.24	4-01-20-100-2150 O/E	Budget		31	1
24-00345	1	CREDIT MEMO 19MG-3JL1-7TKG	60.67-	4-01-20-100-2150 O/E	Budget		33	1
24-00351	1	# 1X4F-Y4GM-4V9T	178.88	4-01-25-240-2150 O/E	Budget		39	1
24-00355	1	Invoice # 1KDK-WDP9-9NC9	119.80	4-01-20-100-2150 O/E	Budget		42	1
24-00378	1	CREDIT MEMO = 19TV-64XR-T3JT	69.95-	4-01-25-240-2150 O/E	Budget		71	1
24-00386	1	INVOICE - 1YL3-PGM1-Y1Y1	419.51	4-01-20-100-2150 O/E	Budget		76	1
			2,602.08					
500289	05/07/24	ASHLE005 ASHLEY A. FIGARO					136	
24-00359	1	4-16-2024 COURT SESSION	75.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		46	1
500290	05/07/24	AUTH0005 PASSAIC VALLEY SEWER AUTH.					136	
24-00257	1	INVOICE - 2211838	82,471.56	4-01-26-296-3150 O/E	Budget		1	1

Check #	Check Date	PO #	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01-CHECKING				Continued						
500291	05/07/24			BERGE005 BERGEN CTY POLICE & FIRE ACDMY					136	
		24-00399	1	TRAINING FIRE	700.00	4-01-25-265-2150 OE	Budget		87	1
500292	05/07/24			CIFEL010 MICHAEL A. CIFELLI					136	
		24-00357	1	MUNICIPAL ATTOERNY APRIL 2024	2,500.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		44	1
500293	05/07/24			COMCA010 COMCAST					136	
		24-00340	1	FIRE HOUSE APRIL 2024	147.07	4-01-25-265-2150 OE	Budget		24	1
		24-00384	1	EAST NEWARK POLICE	123.24	4-01-20-100-2150 O/E	Budget		73	1
					270.31					
500294	05/07/24			COUNT030 COUNTY OF BERGEN					136	
		24-00365	1	911 DISPATCH SERVICES MAY	39,646.50	4-01-25-240-2150 O/E	Budget		52	1
500295	05/07/24			EASTN045 EAST NEWARK BOARD OF EDUCATION					136	
		24-00358	1	SCHOol TAXES MAY 2024	126,013.17	4-01-55-100-2002 LOCAL SCHOOL TAXES PAYABLE	Budget		45	1
500296	05/07/24			ECONO015 ECONOMY SUPPLY CO.					136	
		24-00327	1	Invoice 356883	11.90	4-01-26-310-2150 OE	Budget		9	1
		24-00329	1	INVOICE 356680	17.61	4-01-26-310-2150 OE	Budget		11	1
		24-00347	1	INVOICE 357317	16.17	4-01-26-310-2150 OE	Budget		35	1
					45.68					
500297	05/07/24			ENGIN010 REMINGTON & VERNICK ENGINEERS					136	
		24-00281	4	MULTIPLE INVOICES	193.75	4-01-44-900-2150 OE	Budget		2	1
		24-00281	5	MULTIPLE INVOICES	275.00	4-01-44-900-2150 OE	Budget		3	1
		24-00341	1	MULTIPLE INVOICES	387.50	4-01-44-900-2150 OE	Budget		25	1
		24-00341	2	MULTIPLE INVOICES	116.24	4-01-44-900-2150 OE	Budget		26	1
		24-00341	3	MULTIPLE INVOICES	626.25	4-01-44-900-2150 OE	Budget		27	1
		24-00341	4	MULTIPLE INVOICES	275.00	4-01-44-900-2150 OE	Budget		28	1
		24-00341	5	MULTIPLE INVOICES	7,542.50	4-01-44-900-2150 OE	Budget		29	1
					9,416.24					
500298	05/07/24			FBASS005 F. BASSO JR. RUBBISH REMOVAL,					136	
		24-00377	1	INVOICE 0424-0423	9,700.00	4-01-26-305-2150 OE	Budget		69	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
01-CHECKING	Continued					
500298 F. BASSO JR. RUBBISH REMOVAL, Continued						
24-00377 2 INVOICE 0424-0423	5,175.00	4-01-26-305-2150 OE	Budget		70	1
	14,875.00					
500299 05/07/24 FERNA040 FERNANDO MANUEL BERNARDO					136	
24-00342 1 CAR PARTS FOR VAN	68.85	4-01-31-460-2150 OE	Budget		30	1
500300 05/07/24 FIREF010 FIREFIGHTER ONE					136	
24-00400 1 INVOICE SI-00517769	700.00	4-01-25-265-2150 OE	Budget		88	1
500301 05/07/24 FREDE005 FREDERICK CONFESSORE					136	
24-00323 1 Restuarant Depot reimbursement	265.35	4-01-27-365-2150 OE	Budget		5	1
24-00337 1 CLOTHING ALLOWANCE PEO JANNETT	150.00	4-01-20-100-2150 O/E	Budget		21	1
	415.35					
500302 05/07/24 GRILO005 DINA GRILO					136	
24-00390 1 ZOOM YEARLY	170.49	4-01-20-100-2150 O/E	Budget		80	1
500303 05/07/24 HOMED005 HOME DEPOT CREDIT SERVICES					136	
24-00333 1 INVOICE 6023284	280.95	4-01-20-100-2150 O/E	Budget		17	1
500304 05/07/24 HORIZ010 HORIZON BLUE CROSS BLUE SHIELD					136	
24-00330 1 INVOICE 304116848	2,099.76	4-01-23-220-2150 EMPLOYEE GROUP	Budget		12	1
500305 05/07/24 HUDSO060 HUDSON COUNTY IMPROVEMENT AUTH					136	
24-00395 1 DART CHARGES - 20527	11,037.86	4-01-26-306-2150 OE	Budget		83	1
500306 05/07/24 JANNE005 JANNETTE VAZQUEZ					136	
24-00336 1 CLOTHING ALLOWANCE PEO	50.00	4-01-20-100-2150 O/E	Budget		20	1
500307 05/07/24 LARAC005 LARACY ASSOCIATES LLC					136	
24-00374 1 APRIL 2024 PAYROLL SERVICES	1,200.00	4-01-20-130-2150 Finance O/E	Budget		64	1
500308 05/07/24 LINDE005 KENNETH J. LINDENFELSER					136	
24-00356 1 MUNICIPAL PROSECUTOR APRIL2024	833.33	4-01-25-275-2150 OE	Budget		43	1
500309 05/07/24 LONGS005 LONG SHOT PISTOL AND RIFLE LLC					136	
24-00338 1 INVOICE 240415EN_PD	380.00	4-01-25-240-2150 O/E	Budget		22	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01-CHECKING			Continued					
500310 05/07/24		MAPRE005 MAP RESTAURANT SUPPLIES					136	
24-00328	1	INVOICE 021214	300.06	4-01-27-365-2150 OE	Budget		10	1
24-00346	1	INVOICE 021822	70.63	4-01-27-365-2150 OE	Budget		34	1
24-00366	1	INVOICE 022135	293.33	4-01-27-365-2150 OE	Budget		53	1
24-00389	1	INVOICE 022854	155.46	4-01-27-365-2150 OE	Budget		79	1
			819.48					
500311 05/07/24		MARCI005 MARCIA COUTO					136	
24-00354	1	COPIER PAPER TARGET	8.41	4-01-20-100-2150 O/E	Budget		41	1
24-00396	1	SHEDDER PART	32.54	4-01-20-100-2150 O/E	Budget		84	1
			40.95					
500312 05/07/24		METLI005 METLIFE INSURANCE COMPANY					136	
24-00350	1	INSURANCE BILL	1,054.14	4-01-23-220-2150 EMPLOYEE GROUP	Budget		38	1
500313 05/07/24		MIDDL005 MIDDLESEX COUNTY FIRE ACADEMY					136	
24-00398	1	FIRE ACADEMY	1,023.00	4-01-25-265-2150 OE	Budget		86	1
500314 05/07/24		NJADV005 THE JERSEY JOURNAL					136	
24-00362	1	AD#0010855591	288.27	4-01-20-100-2150 O/E	Budget		49	1
24-00383	1	AD#0010860642	14.55	4-01-21-180-2150 OE	Budget		72	1
			302.82					
500315 05/07/24		PITNE005 PITNEY BOWES GLOBAL LLC					136	
24-00394	1	3319066304	337.05	4-01-20-100-2150 O/E	Budget		82	1
500316 05/07/24		PRIME005 PRIMEPOINT, LLC					136	
24-00373	1	INVOICE 613534	885.75	4-01-20-130-2150 Finance O/E	Budget		63	1
500317 05/07/24		PSEG0005 P.S.E.&G.					136	
24-00331	1	ALL BUILDING	997.02	4-01-31-430-2150 OE	Budget		13	1
24-00331	2	ALL BUILDING	5,596.67	4-01-31-430-2150 OE	Budget		14	1
			6,593.69					
500318 05/07/24		PSEG0005 P.S.E.&G.					136	
24-00385	1	SENIOR BUILDING	178.84	4-01-31-430-2150 OE	Budget		74	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01-CHECKING			Continued					
500318 P.S.E.&G.		Continued						
24-00385	2	SENIOR BUILDING	384.88	4-01-31-430-2150 OE	Budget		75	1
			563.72					
500319 05/07/24 QUALI010 QUALITY COMMUNICATIONS 2 LLC						136		
24-00376	1	INVOICE 7821	135.51	4-01-25-240-2150 O/E	Budget		65	1
24-00376	2	INVOICE 7821	429.34	4-01-20-100-2150 O/E	Budget		66	1
24-00376	3	INVOICE 7821	52.05	4-01-28-370-2150 O/E	Budget		67	1
24-00376	4	INVOICE 7821	28.83	4-01-27-365-2150 OE	Budget		68	1
			645.73					
500320 05/07/24 RESTA005 RESTAURANT DEPOT						136		
24-00324	1	Restaurant Depot Replenish	600.00	4-01-27-365-2150 OE	Budget		6	1
500321 05/07/24 ROBER010 ROBERTS & ASSOCIATES, LLC						136		
24-00348	1	INVOICE 2024-032	8,000.00	4-01-25-240-2150 O/E	Budget		36	1
500322 05/07/24 SARAH005 SARAH REPINSKI						136		
24-00369	1	4-23-24 COURT ADMIN	100.00	4-01-43-490-2150 OE	Budget		55	1
500323 05/07/24 SHEEH005 KENNETH M. SHEEHAN, SR.						136		
24-00339	1	EXPENSES PAID	1,493.40	4-01-23-220-2150 EMPLOYEE GROUP	Budget		23	1
500324 05/07/24 SIGNS005 SIGNS BY LYNN						136		
24-00397	1	INVOICE 12402	230.00	4-01-20-100-2150 O/E	Budget		85	1
500325 05/07/24 SLEND005 SPLENDID FOOD LLC						136		
24-00325	1	INVOICE 18611	2,055.70	4-01-27-365-2150 OE	Budget		7	1
24-00352	1	INVOICE 18626	1,988.30	4-01-27-365-2150 OE	Budget		40	1
24-00363	1	.	1,819.80	4-01-27-365-2150 OE	Budget		50	1
24-00387	1	INVOICE 18656	1,145.80	4-01-27-365-2150 OE	Budget		77	1
24-00388	1	INVOICE 18655	727.92	4-01-27-365-2150 OE	Budget		78	1
			7,737.52					
500326 05/07/24 SOLMA005 SOL'S INTERPRETING SERVICES						136		
24-00370	1	APRIL 2024 BILL	1,150.00	4-01-43-490-2150 OE	Budget		56	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01-CHECKING		Continued					
500327	05/07/24	SOSCA005 SOS CARFIX LLC					136
24-00372	1	MULTIPLE INVOICES	687.28	4-01-31-460-2150 OE	Budget		57 1
24-00372	2	MULTIPLE INVOICES	82.89	4-01-31-460-2150 OE	Budget		58 1
24-00372	3	MULTIPLE INVOICES	67.90	4-01-31-460-2150 OE	Budget		59 1
24-00372	4	MULTIPLE INVOICES	179.95	4-01-31-460-2150 OE	Budget		60 1
24-00372	5	MULTIPLE INVOICES	179.95	4-01-31-460-2150 OE	Budget		61 1
24-00372	6	MULTIPLE INVOICES	179.95	4-01-31-460-2150 OE	Budget		62 1
			1,377.92				
500328	05/07/24	SUBUR015 SUBURBAN METRO JOINT INSURANCE					136
24-00367	1	INVOICE SBEX726 -2024	41,917.00	4-01-23-210-2150 GEN LIABILITY	Budget		54 1
500329	05/07/24	TREAS010 TREASURER, STATE OF NJ					136
24-00360	1	LICENSE REPORT 4-30-2024	200.00	4-01-20-100-2150 O/E	Budget		47 1
500330	05/07/24	VERIZ030 VERIZON					136
24-00349	1	INTERNET SERVICES	505.00	4-01-20-100-2150 O/E	Budget		37 1
500331	05/07/24	VINCE005 VINCENT SIGNS & LETTERING INC					136
24-00364	1	INVOICE 2013 BLACK LETTERS	600.00	4-01-26-310-2150 OE	Budget		51 1
500332	05/07/24	WEINE010 WEINER LAW GROUP LLP					136
24-00344	1	INVOICE 311868	1,890.00	4-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		32 1
500333	05/07/24	XEROX005 XEROX CORP.					136
24-00393	1	021174194	178.55	4-01-20-100-2150 O/E	Budget		81 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	1	375,716.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	1	375,716.78	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
05-CHECKING							
500076	05/07/24	EASTO005 EAST ORANGE WATER COMM.					137
24-00368	1	DATA EXTRACT FOR EAST NEWARK	6,552.00	4-05-55-502-2150 OTHER EXPENSES	Budget		2 1
500077	05/07/24	KEARN015 KEARNY WATER DEPT.					137
24-00382	1	WATER USAGE	74.28	4-05-55-502-2150 OTHER EXPENSES	Budget		3 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref	Seq	Acct
05-CHECKING			Continued						
500077		KEARNY WATER DEPT. Continued							
24-00391	1	WATER USAGE	7,736.75	4-05-55-502-2150 OTHER EXPENSES	Budget			4	1
			7,811.03						
500078	05/07/24	ONECA005 ONE CALL CONCEPTS					137		
24-00392	1	INVOICE 4045074	2.86	4-05-55-502-2150 OTHER EXPENSES	Budget			5	1
500079	05/07/24	PASSA010 PASSAIC VALLEY WATER COMM.					137		
24-00322	1	INVOICE 18734	196.00	4-05-55-502-2150 OTHER EXPENSES	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	14,561.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	14,561.89	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref	Seq	Acct
WIRES		WIRE PAYMENTS							
50701	05/07/24	NJDEP050 NJ DEPT. OF TREASURY					141		
24-00381	1	REFERENCE NUMBER 12322075	14,533.25	4-01-23-220-2150 EMPLOYEE GROUP	Budget			1	1
50724	05/07/24	NJDEP050 NJ DEPT. OF TREASURY					140		
24-00380	1	PENSION REFERENCE 12212007	263,645.71	4-01-23-220-2150 EMPLOYEE GROUP	Budget			1	1
43024	05/08/24	SPEED005 SPEEDWAY FLEET CARD					138		
24-00353	1	GAS PAYMENT	1,313.36	4-01-31-460-2150 OE	Budget			1	1
24-00353	2	GAS PAYMENT	1,565.14	4-01-31-460-2150 OE	Budget			2	1
			2,878.50						
50224	05/08/24	NJDEP050 NJ DEPT. OF TREASURY					139		
24-00379	1	PENSION - REFERENCE 12212014	14,563.00	4-01-23-220-2150 EMPLOYEE GROUP	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	295,620.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	295,620.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	1	685,899.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	1	685,899.13	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	671,337.24	0.00	0.00	671,337.24
	4-05	14,561.89	0.00	0.00	14,561.89
Total Of All Funds:		685,899.13	0.00	0.00	685,899.13