

Newton Housing Authority
Vendor Accounting Cash Payment/Receipt Register
Public Housing

Filter Criteria Includes: 1) Project: Liberty Towers, 2) Payment Date: 1/1/2019 to 12/31/2019, 3) Financial Period: All, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Lakeland Bank, Bank Account: 190187, GL Account: 1111.01

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Amount</u>
				ABCode Security Inc. Total	\$1,500.00
				Ace Walco Total	\$4,105.00
				ADP Total	\$72.15
				Approved Fire and Security, Inc. Total	\$1,702.00
				Carol O'Connell Total	\$527.00
				Century Link Total	\$2,101.29
				Consolidated Fire Protection Total	\$248.70
				Cooper Electric Supply Co Total	\$245.84
				Culligan Tri County Water Total	\$1,043.25
				Current Elevator Technology Total	\$13,200.00
				Decotiis, FitzPatrick, Cole & Giblin, LLP Total	\$78.00
				Deluxe Total	\$391.16
				Direct Energy Business Total	\$6,170.55
				Elizabethtown Gas Total	\$33,011.69
				EM Electrical Contractors Total	\$740.00
				Feinstein Raiss Kelin Booker & Goldstein LLC	\$203.00
				Gary Rinaldo Total	\$545.00
				Gerber Landscaping Services Total	\$12,920.00
				HD Supply Total	\$332.03
				Home Depot Credit Services Total	\$5,644.28
				Hymanson, Parnes & Giampaolo Total	\$6,315.00
				Illa Vendola Total	\$1,072.66
				JCP&L Total	\$52,310.99
				Jennie Switzer Total	\$2,600.00
				Joan Casterlin Total	\$2,600.00
				Joan Fiumara Total	\$100.00
				Leonard & Beverly Boyd Total	\$200.00
				Magic Touch Construction Total	\$6,494.93
				Management Computer Services Total	\$6,312.00
				Maria Fiedorczyk Total	\$238.18
				Marilyn Nystrand Total	\$1,502.98
				Mazteck, Inc Total	\$435.00
				NAHRO Total	\$271.60
				Nan McKay Total	\$528.00
				Newton Housing Authority Total	\$50.00
				Newton Water & Sewer Total	\$19,013.80
				NJAHRA Total	\$175.00
				NJNAHRO Total	\$350.00
				PDQ Total	\$108.52
				PenTeleData Total	\$1,102.88
				Petty Cash Total	\$262.52
				Phillipsburg Housing Authority Total	\$187,749.06
				Phoenix Insurance Group, Inc. Total	\$3,076.35
				PJM Mechanical Contractor's, Inc. Total	\$350.00

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Polcari & Co Total	\$17,550.00
Public Housing Authorities Directors Association Total	\$165.00
RAMM Environmental Services Total	\$850.00
Richard Bitondo Total	\$303.71
Richard Turdo Total	\$196.40
RJM Automatic Fire Protection, LLC Total	\$7,150.00
Rutgers, The State University Total	\$1,922.00
Safeguard Business Systems Total	\$305.26
Selective Insurance Total	\$40,063.00
Spin Cycle Total	\$686.14
Standard Elevator Company Total	\$932.50
State of New Jersey Total	\$769.13
Sussex Sewer Service Total	\$199.00
SYNCB/Amazon Total	\$659.26
T.A. Mountford Company Total	\$540.00
TGM Electric Co. Inc Total	\$7,171.39
Times Herald Record Total	\$656.33
Tognetti Property Maintenance LLC Total	\$5,250.00
Town of Newton Total	\$32,054.00
Treasurer, State of NJ Total	\$668.00
Unified Vox Total	\$1,214.98
Verizon Wireless Total	\$77.21
Waste Management Total	\$8,850.23
Grand Total	\$506,233.95
	\$451,665.42
	\$54,568.53
	\$506,233.95

Project Summary

<u>Program - Project</u>	1
Public Housing - Liberty Towers	
Total:	

End of Report

**NEWTON HOUSING AUTHORITY
CHECK REGISTER 2019
VENDORS PAID > \$17,500.00**

VENDOR	AMOUNT PAID
Elizabethtown Gas	\$33,011.69
JCP&L	\$52,310.99
Newton Water & Sewer	\$19,013.80
Phillipsburg Housing Authority	\$187,749.06
Polcari & Co.	\$17,550.00
Selective Insurance	\$40,063.00
Town of Newton	\$32,054.00