Range of Checking Accts: CURRENT INVESTR to CURRENT INVESTR Range of Check Dates: 01/01/22 to 04/04/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

CURRENT INVESTR CASH-CURRENT-#149902751-INVS

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
373717	01/10/22	JIMMYS01	JIMMY'S SERVICE CENTER D/B/A	5,271.10	01/31/22	10697
373718	01/10/22	TREASU13	TREASURER- STATE OF NEW JERSEY	50.00	02/03/22 VOID	10697 (Reason: LOST CHECK)
373719	01/11/22	AMERIC29	AMERICAN HOSE & HYDRAULIC CO.	2,313.74	02/28/22	10701
373720	01/11/22	ARCDOC01	ARC	3,418.45	03/09/22 VOID	10701 (Reason: LOST CHECK)
373721	01/11/22	BUYWIS01	SAMUELS INC.	0.00	01/11/22 VOID	0
373722	01/11/22	BUYWIS01	SAMUELS INC.	6,429.15	02/28/22	10701
373723	01/11/22	CASING01	CASINGS, INC	469.00	02/28/22	10701
373724	01/11/22	COMCAS01	COMCAST	1,095.37	02/28/22	10701
373725	01/11/22	CONTIN04	Continental Trading & Hardware	5,714.39	02/28/22	10701
373726	01/11/22	DEVOSA01	Devo & Associats LLC	2,885.85	02/28/22	10701
373727	01/11/22	ENFORS01	Enforsys Police Systems, Inc.	59,000.00	02/28/22	10701
373728	01/11/22	FIGCAP01	Fig Capital Investments NJ13	3,985.25	02/28/22	10701
373729	01/11/22	FSTIRE01	F & S TIRE CORP., INC	3,870.28	02/28/22	10701
373730	01/11/22	GARDEN03	GARDEN STATE HIGHWAY PRODUCTS	20.00	01/31/22	10701
373731	01/11/22	GARDEN07	GARDEN STATE OFFICE SYSTEMS	744.52	03/31/22	10701
373732	01/11/22	GRAING01	GRAINGER	3,823.98	03/31/22	10701
373733	01/11/22	LERETA03	Lereta, LLC	16,529.61	02/28/22	10701
373734	01/11/22	MAFFEY01	MAFFEY'S LOCK & SAFE CO.	265.00	02/28/22	10701
373735	01/11/22	NJAMER01	NJ AMERICAN WATER COMPANY	80,718.29	02/28/22	10701
373736	01/11/22	NUWORL01	NuWorld Title, LLC	3,378.36	01/31/22	10701
373737	01/11/22	PACERS02	PACER Service Center	1.70	01/31/22	10701
373738	01/11/22	PUBLIC01	PUBLIC SERVICE E & G CO.	0.00	01/11/22 VOID	0
373739	01/11/22	PUBLIC01	PUBLIC SERVICE E & G CO.	98,544.44	02/28/22	10701
373740	01/11/22	QUALIT08	Quality Auto Glass, Inc.	683.02	02/28/22	10701
373741	01/11/22	SHIINT01	SHI International Corp.	3,854.72	02/28/22	10701
373742	01/11/22	TRYCL001	Tryon Clearview Group	150.00	02/28/22	10701
373743	01/11/22	USBANK26	US Bank Cust/Pro Cap 8/Pro Cap	1,278.20	02/28/22	10701
373744	01/11/22	VASONS01	Sylvia A. Vason	179.40	02/28/22	10701
373745	01/11/22	WASHUMAN	Washington Humane Society	90,169.00	02/28/22	10701
373746	01/11/22	WORRAL03	Worrall Newspaper - ADS	494.32	02/28/22	10701
373747	01/11/22	IAAOXX01		145.00	03/31/22	10702
373748	01/11/22	KELLER02	Keller & Kirkpatrick, Inc.	7,875.00	02/28/22	10702
373749	01/11/22	KEYESD01	Keyes-Davis Company	304.51	02/28/22	10702
373750	01/11/22	OFFICE09	Office Concepts Group, Inc.	13,683.50	02/28/22	10702
373751	01/11/22	OFFICE09	Office Concepts Group, Inc.	284.39	02/28/22	10703
373752	01/11/22	EMSLAN01	EMSL ANALYTICAL INC	901.28	02/28/22	10704
373753	01/11/22	TRYCL001	Tryon Clearview Group	0.35	02/28/22	10705
373754	01/12/22	RICOHA01	RICOH Americas	604.39	02/28/22	10601
373755	01/12/22	NETCON01	Net Connect Inc.	8,000.00	01/31/22	10706
373756	01/13/22	DUPLIT01	Kyocera Document Solutions	2,844.58	01/31/22	10707
373757	01/14/22	ABRAMBER	ABRAMOWITZ, BERNADETTE	445.50	02/28/22	10708
373758	01/14/22	ABRAMRON	ABRAMOWITZ, RONALD	445.50	04/30/22	10708
373759	01/14/22	ANGELL01	ANGELLO, CHARLES	445.50	02/28/22	10708
373760	01/14/22	ANNET020	ANNETTE DORIETY	445.50	02/28/22	10708
373761	01/14/22	ARGAST02	JAMES E ARGAST	445.50	02/28/22	10708
373762	01/14/22	ARTHU005	ARTHUR MURPHY	445.50	01/31/22	10708
373763	01/14/22	BARATT01	BARATTO, ALDO	445.50	02/28/22	10708
373764	01/14/22	BARKIN01	BARKIN, BARRY S.	445.50	02/28/22	10708
373765	01/14/22	BARTIL01	BARTIROMO, LOUIS	445.50	01/31/22	10708

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CURRENT INVESTR		CASH-CURRENT-#149902751-INVS	Continued				
373766	01/14/22	BIBERA01	BIBER, AUTHUR J.	445.50	01/31/22	10708	
373767	01/14/22	BIBERD01	BIBER, DEBORAH	445.50	01/31/22	10708	
373768	01/14/22	BIEBELWM	BIEBEL, WILLIAM	445.50	01/31/22	10708	
373769	01/14/22	BIERWI01	BIERWISCH, ERNST	445.50	01/31/22	10708	
373770	01/14/22	BLOCHC01	BLOCH, CARL T.	445.50	01/31/22	10708	
373771	01/14/22	BLUME005	Blumetti, Linda	445.50	01/31/22	10708	
373772	01/14/22	BLUMETTR	BLUMETTI, RICHARD	445.50	02/28/22	10708	
373773	01/14/22	BLUMMARY	BLUMETTI, MARY ANN	445.50	02/28/22	10708	
373774	01/14/22	BOUTSI01	BOUTSIKARIS, GEORGE	445.50	01/31/22	10708	
373775	01/14/22	BRANDJ02	JOHN BRAND	445.50	02/28/22	10708	
373776	01/14/22	BRIAN005	BRIAN MC CARTHY	445.50	01/31/22	10708	
373777	01/14/22	BRUNEM01	BRUNE, MAUREEN	445.50	01/31/22	10708	
373778	01/14/22	BURGHC01	CHARLES BURGHARDT	445.50	01/31/22	10708	
373779	01/14/22	BUSH01	MARGARET BUSH	445.50	01/31/22	10708	
373780	01/14/22	CADDEN01	CADDEN, BERNARD	445.50		10708	
373781	01/14/22	CALANT01	CALANTONI, MARIE	891.00	01/18/22 VOID	10708	(Reason: DOUBLE PAYMENT)
373782	01/14/22	CAPRO005	CAP, ROBERT	445.50	01/31/22	10708	
373783	01/14/22	CAPUTOR	RONALD CAPUTO	445.50	01/31/22	10708	
373784	01/14/22	CASCIN01	ANN CASCINO	445.50	01/31/22	10708	
373785	01/14/22	CHAKER01	CHAKERES, THOMAS	445.50	01/31/22	10708	
373786	01/14/22	CHERY005	CHERYL DIETZOLD	445.50	01/31/22	10708	
373787	01/14/22	CHRISG01	CHRISTIE, GARY	445.50	04/30/22	10708	
373788	01/14/22	CHRVAL01	CATHERINE CHRVALA	445.50	02/28/22	10708	
373789	01/14/22	CICALE01	ANTONIO CICALESE	445.50	01/31/22	10708	
373790	01/14/22	CICALE02	ROSEANN CICALESE	445.50	01/31/22	10708	
373791	01/14/22	CIRELL01	ANGELA CIRELLA	445.50	01/31/22	10708	
373792	01/14/22	COCUZZAS	SALVATORE COCUZZA	445.50	01/31/22	10708	
373793	01/14/22	CODDIN02	CODDINGTON, RAYMOND	445.50	02/28/22	10708	
373794	01/14/22	CODDIN03	CODDINGTON, VIVIAN	445.50	01/31/22	10708	
373795	01/14/22	CODDIN04	CODDINGTON, CANDIDE	445.50	02/28/22	10708	
373796	01/14/22	CODDIN05	CODDINGTON, RUSSELL N.	445.50	01/31/22	10708	
373797	01/14/22	COLONM01	COLON, MANUEL	445.50	01/31/22	10708	
373798	01/14/22	COLONR01	COLON, RAFAELA	445.50	01/31/22	10708	
373799	01/14/22	COMPTD01	COMPTON, DOUGLAS	445.50	02/28/22	10708	
373800	01/14/22	COMPTI02	COMPTON, IRENE	445.50	02/28/22	10708	
373801	01/14/22	CONFOR01	CONFORTINI, ANDREW	445.50	01/31/22	10708	
373802	01/14/22	CONFOR02	CONFORTINI, MARIE	445.50	01/31/22	10708	
373803	01/14/22	CRECCA01	CRECCA, GLORIA	445.50	02/28/22	10708	
373804	01/14/22	CRECCABE	CRECCA, BERNARD	445.50	01/31/22	10708	
373805	01/14/22	CROFTM01	CROFTON, MARILYN	445.50	01/31/22	10708	
373806	01/14/22	CROFTO01	CROFTON, JOSEPH	445.50	01/31/22	10708	
373807	01/14/22	CUCCOLOJ	CUCCOLO, JOHN T.	445.50	02/28/22	10708	
373808	01/14/22	CUCCOM01	CUCCOLO, MARIANNE	445.50	02/28/22	10708	
373809	01/14/22	CZAPGENE	CZAPLINSKI, EUGENE	445.50	01/31/22	10708	
373810	01/14/22	DAMIAN03	MICHAEL V. DAMIANO	445.50	01/31/22	10708	
373811	01/14/22	DAMIANEL	DAMIANO, ELAINE	445.50	01/31/22	10708	
373812	01/14/22	DANIE005	DANIEL LONGO	445.50		10708	
373813	01/14/22	DEBRA005	DEBRA PETON	445.50	02/28/22	10708	
373814	01/14/22	DEBRA010	DEBRA DOUGLAS	445.50	01/31/22	10708	
373815	01/14/22	DELFAC01	DELFA, CAROL A	445.50		10708	
373816	01/14/22	DELUCD01	DELUCIA, DANIEL	445.50	02/28/22	10708	
373817	01/14/22	DELUCJ01	DELUCIA, JOYCE ELLEN	445.50	02/28/22	10708	

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CURRENT INVESTR		CASH-CURRENT-#149902751-INVS Continued				
373818	01/14/22	DENIS015	DENISE HILDEBRAND	445.50	01/31/22	10708
373819	01/14/22	DEPALM01	DEPALMA, PETER	445.50	02/28/22	10708
373820	01/14/22	DINICM01	MARTIN DINICOLA	445.50	01/31/22	10708
373821	01/14/22	DONAL010	DONALD HUBER	445.50	01/31/22	10708
373822	01/14/22	DORIED01	DORIETY, DONALD C.	445.50	01/31/22	10708
373823	01/14/22	DORIET02	DORIETY, DENNIS	445.50	02/28/22	10708
373824	01/14/22	DREHEA01	DREHER, ANN	445.50	01/31/22	10708
373825	01/14/22	EDWAR005	EDWARD AIMUTIS JR	445.50	01/31/22	10708
373826	01/14/22	ELSMAN01	ELSMAN, GLADYS	445.50		10708
373827	01/14/22	ENDERL01	MATTHEW A. ENDERLE	445.50	03/31/22	10708
373828	01/14/22	ENDERL02	ENDERLE, EILEEN	445.50	03/31/22	10708
373829	01/14/22	ENGLAN01	ENGLAND, CYRUS	445.50	02/28/22	10708
373830	01/14/22	EPPLEC01	CHERYL EPPLE	445.50	01/31/22	10708
373831	01/14/22	EPPLEG01	EPPLE, GERTRUDE	445.50	01/31/22	10708
373832	01/14/22	ERNEST01	ERNESTO, JOANNE	445.50		10708
373833	01/14/22	EVAHI005	EVA HIGGINSON	445.50	02/28/22	10708
373834	01/14/22	EVERSC01	EVERS, CAROL	445.50	01/31/22	10708
373835	01/14/22	FARIAS01	ROBERT FARIAS	445.50	01/31/22	10708
373836	01/14/22	FINKJA01	FINK, JACQUELINE	445.50	01/31/22	10708
373837	01/14/22	FLIZACKE	FLIZACK, EDWARD	445.50	02/28/22	10708
373838	01/14/22	FOEDEJ01	FOEDER, JOHN	445.50	01/31/22	10708
373839	01/14/22	FOSTERSH	FOSTER, SHIRLEY	445.50	01/31/22	10708
373840	01/14/22	FRASER01	FRASER, BARBARA	445.50	02/28/22	10708
373841	01/14/22	GALFY03	JAMES T. GALFY	445.50	01/31/22	10708
373842	01/14/22	GALLAS01	GALLAGHER, STELLA	445.50	01/31/22	10708
373843	01/14/22	GALLAT01	GALLAGHER, THOMAS J	445.50	01/31/22	10708
373844	01/14/22	GANCY001	GANCY, KENNETH	445.50	01/31/22	10708
373845	01/14/22	GARAFF01	GARAFFA, PATRICIA	445.50	03/31/22	10708
373846	01/14/22	GAYNOR01	JOHN M. GAYNOR	445.50	01/31/22	10708
373847	01/14/22	GEOTAK01	GEOTAKES, HELEN	445.50	01/14/22 VOID	10708 (Reason: DECEASED)
373848	01/14/22	GERAR005	GERARD WERRELL	445.50	01/31/22	10708
373849	01/14/22	GIAMEL01	GIAMELLA, SR. , JOSEPH	445.50	01/31/22	10708
373850	01/14/22	GIAMEL02	GIAMELLA, JANICE	445.50	01/31/22	10708
373851	01/14/22	GIBBSJ02	GIBBS, JAMES J.	445.50	01/31/22	10708
373852	01/14/22	GIBBSL01	LORETTA GIBBS	445.50	02/28/22	10708
373853	01/14/22	GIZENSKI	GIZENSKI, ROBERT G	445.50	02/28/22	10708
373854	01/14/22	GLENN005	GLENN SYTKO	445.50	01/31/22	10708
373855	01/14/22	GOSCIJ01	GOSCINSKI, JOHN	445.50	01/31/22	10708
373856	01/14/22	GUNNER01	GUNNERSEN, EDWARD J	445.50	01/31/22	10708
373857	01/14/22	GUNNWILM	WILMA GUNNERSEN	445.50	01/31/22	10708
373858	01/14/22	HAMPTONL	HAMPTON, LEDDIE	445.50	02/28/22	10708
373859	01/14/22	HANDPAT	HAND, PATRICK	445.50	01/31/22	10708
373860	01/14/22	HARRIS01	HARRIS, SANDRA	445.50	01/31/22	10708
373861	01/14/22	HARRISMO	HARRIS, MORTON	445.50	01/31/22	10708
373862	01/14/22	HARTD001	HART, DOROTHY C.	445.50	01/31/22	10708
373863	01/14/22	HARTED01	HART, EDWARD W.	445.50	01/31/22	10708
373864	01/14/22	HEDDEN02	HEDDEN, MARGARET	445.50		10708
373865	01/14/22	HOFFMARG	HOFFMAN, MARGARET	445.50	01/31/22	10708
373866	01/14/22	HREBI005	HREBIN, JOANN	445.50	01/31/22	10708
373867	01/14/22	HREBI010	HREBIN, JOHN	445.50	01/31/22	10708
373868	01/14/22	HUEFNE01	HUEFNER, LORRAINE	445.50		10708
373869	01/14/22	HUEFNE02	HUEFNER, THOMAS G.	445.50		10708

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373870	01/14/22	HUTTER01	HUTTER, THOMAS	445.50	01/31/22	10708	
373871	01/14/22	HUTTER02	HUTTER, JOANN N.	445.50	01/31/22	10708	
373872	01/14/22	INGRAMJO	INGRAM, JOHN	445.50	01/31/22	10708	
373873	01/14/22	INGRAMMJ	INGRAM, MARY JO	445.50	01/31/22	10708	
373874	01/14/22	INTISOCH	INTISO, CHARLES	445.50	01/31/22	10708	
373875	01/14/22	JACOBR01	JACOBS, ROBERT	445.50	01/31/22	10708	
373876	01/14/22	JANEM005	JANE MCDOUGALL	445.50	02/28/22	10708	
373877	01/14/22	JEFFR005	JEFFREY ENGLAND	445.50	01/31/22	10708	
373878	01/14/22	JOANE005	JOAN E. MUELLER	445.50	01/31/22	10708	
373879	01/14/22	JOANN010	JOANNE GOSCINSKI	445.50	01/31/22	10708	
373880	01/14/22	JOHNE005	JOHN EVERS	445.50	01/31/22	10708	
373881	01/14/22	JOHNJ001	JOHNSON, JEANNE	445.50	01/31/22	10708	
373882	01/14/22	JOHNSDON	JOHNSON, DONALD	445.50	01/31/22	10708	
373883	01/14/22	JONEMA01	JONES, MARJORIE	445.50	01/31/22	10708	
373884	01/14/22	JONESR04	JONES, ROBERT	445.50	01/31/22	10708	
373885	01/14/22	KENNE005	KENNETH WLZAZLO	445.50	01/31/22	10708	
373886	01/14/22	KERNUS01	KERNUSZ, JOHN	445.50	01/31/22	10708	
373887	01/14/22	KERNUS02	CAROL A. KERNUSZ	445.50	01/31/22	10708	
373888	01/14/22	KINGAN01	ANNE KING	445.50	01/31/22	10708	
373889	01/14/22	KINNEY02	MARY KINNEY	445.50	02/28/22	10708	
373890	01/14/22	KIRBYC01	KIRBY, CAROL	445.50		10708	
373891	01/14/22	KOCHAL01	KOCH, ALICE M.	891.00	01/18/22 VOID	10708	(Reason: DOUBLE PAYMENT)
373892	01/14/22	KOCHJR01	LAWRENCE E. KOCH, JR.	445.50		10708	
373893	01/14/22	KOEPDE01	KOEP, DEAN E.	445.50	01/31/22	10708	
373894	01/14/22	KOEPFL01	KOEP, FLORENCE	445.50	01/31/22	10708	
373895	01/14/22	KOZLIC01	KOZLIK, EVELYN	445.50		10708	
373896	01/14/22	KRASKA01	EDWARD KRASKA	445.50	01/31/22	10708	
373897	01/14/22	KUEBLE01	KUEBLER, ELIZABETH A	445.50	01/31/22	10708	
373898	01/14/22	KUEBLELI	KUEBLER, LILLY	445.50	02/28/22	10708	
373899	01/14/22	KUEBLW01	KUEBLER, WILLIAM CARL	445.50	02/28/22	10708	
373900	01/14/22	KUSHNIER	KUSHNIER, ROBERT	445.50	01/31/22	10708	
373901	01/14/22	KUSHNSUS	KUSHNIER, SUSAN	445.50	03/31/22	10708	
373902	01/14/22	LAMBOMAR	MARY LAMBO	445.50	01/31/22	10708	
373903	01/14/22	LESBRI01	ROBERT LESBRIEL	445.50	01/31/22	10708	
373904	01/14/22	LOMBAI01	LOMBARDO, IRENE	445.50	01/31/22	10708	
373905	01/14/22	LOMBAR02	VITO LOMBARDO	445.50	01/31/22	10708	
373906	01/14/22	LONGOJOS	LONGO, JOSEPH	445.50	03/31/22	10708	
373907	01/14/22	LORRA005	LORRAINE ROTONDA	445.50	02/28/22	10708	
373908	01/14/22	LUCIAN01	LUCIANI, DOLORES	445.50	01/31/22	10708	
373909	01/14/22	LUCIAN02	LUCIANI, LOUIS J.	445.50	01/31/22	10708	
373910	01/14/22	MACHBAR1	MACHYNKO, BARBARA	445.50	01/31/22	10708	
373911	01/14/22	MAHOED01	MAHON, EDWARD	445.50	01/31/22	10708	
373912	01/14/22	MAHONB01	MAHON, BETTY A.	445.50	01/31/22	10708	
373913	01/14/22	MANCOD01	DONALD MANCO	445.50	01/31/22	10708	
373914	01/14/22	MANGAN02	MANGAN, MARYALICE	445.50	01/31/22	10708	
373915	01/14/22	MANNHA01	MANN, HAROLD B.	445.50	01/31/22	10708	
373916	01/14/22	MARTH010	MARTHA SCHOENE	445.50	01/31/22	10708	
373917	01/14/22	MARTIC01	MARTINO, CARMELLA	445.50	02/28/22	10708	
373918	01/14/22	MARTINPH	MARTINO, PHILIP	445.50	01/31/22	10708	
373919	01/14/22	MARYC005	MARY CHARNIGA	445.50	01/31/22	10708	
373920	01/14/22	MARYS005	MARY SYTKO	445.50	01/31/22	10708	
373921	01/14/22	MASELL01	MASELLI, RICHARD A	445.50	01/31/22	10708	

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373922	01/14/22	MCCARFRA FRANCINE SURACH-MCCARTHY	445.50	01/31/22	10708
373923	01/14/22	MCCONN01 MC CONNELL, LORELEI	445.50	01/31/22	10708
373924	01/14/22	MCCONN02 MC CONNELL, THOMAS	445.50	01/31/22	10708
373925	01/14/22	MCGOTT01 MC GOTTY, GLORIA	445.50	02/28/22	10708
373926	01/14/22	MCGOTT02 MC GOTTY, THOMAS	445.50	01/14/22 VOID	10708 (Reason: DEACEASED)
373927	01/14/22	MEALCAR1 MEALY, CAROL	445.50	02/28/22	10708
373928	01/14/22	MEALTV01 MEALY, VINCENT	445.50	01/31/22	10708
373929	01/14/22	MEIERD01 MEIER SR., DONALD L.	445.50	02/28/22	10708
373930	01/14/22	MEIERL01 MEIER, LINDA	445.50	02/28/22	10708
373931	01/14/22	MELEN005 MELENKA, ROMAN	445.50	01/31/22	10708
373932	01/14/22	MELENM01 MELENKA, MARYANN	445.50	01/31/22	10708
373933	01/14/22	MERCAD01 DOMINIC A. MERCADANTE	445.50	01/31/22	10708
373934	01/14/22	MILEWANN MILEWICZ, ANNA	445.50	02/28/22	10708
373935	01/14/22	MILMO005 MILMOE, THOMAS	445.50	01/31/22	10708
373936	01/14/22	MILMOEM1 MARIA MILMOE	445.50	01/31/22	10708
373937	01/14/22	MORGANJO MORGAN, JOYCE	445.50	01/31/22	10708
373938	01/14/22	MORLEY01 MORLEY, ROBERT	445.50	02/28/22	10708
373939	01/14/22	MORRISP1 PATRICK MORRISON	445.50	01/31/22	10708
373940	01/14/22	MOUHTISK MOUHTIS, KOSTAS	445.50	01/31/22	10708
373941	01/14/22	MUELED01 MUELLER, EDWARD	445.50	02/28/22	10708
373942	01/14/22	MUELL005 MUELLER, KATHERINE	445.50	02/28/22	10708
373943	01/14/22	MURRAY03 MURRAY, ELIZABETH	445.50		10708
373944	01/14/22	MYSKOB01 MYSKO, BARBARA	445.50	01/31/22	10708
373945	01/14/22	MYSKOS01 MYSKO, STEVEN	445.50	01/31/22	10708
373946	01/14/22	NAZARL01 NAZARUK, LORRAINE	445.50	01/31/22	10708
373947	01/14/22	NAZARU01 NAZARUK, ANTON	445.50	01/31/22	10708
373948	01/14/22	NOONW001 William Noon	445.50	01/31/22	10708
373949	01/14/22	NOREE005 NOREEN REINHART	445.50	01/31/22	10708
373950	01/14/22	OCONNO07 O'CONNOR, HELEN F.	445.50	02/28/22	10708
373951	01/14/22	OKEEFM01 O'KEEFE, MATTHEW	445.50	01/31/22	10708
373952	01/14/22	OLSONS01 KULYCHUK-OLSON, SALLY	445.50	02/28/22	10708
373953	01/14/22	PALECZ01 PALECZNY, AUDREY NATALO	445.50	01/31/22	10708
373954	01/14/22	PALECZ02 PALECZNY, WALTER	445.50	01/31/22	10708
373955	01/14/22	PANKANNA PANKIEWICZ, ANNA L.	445.50	01/31/22	10708
373956	01/14/22	PANKIE01 PANKOKIEWICZ, THEODORE	445.50	01/31/22	10708
373957	01/14/22	PASSA005 PASSAFIUME, ROBERT	445.50	01/31/22	10708
373958	01/14/22	PASSK001 KATHRYN M. PASSAFIUME	445.50	01/31/22	10708
373959	01/14/22	PENDLEJ1 PENDLE, JOSEPH	445.50	01/31/22	10708
373960	01/14/22	PENDLEN1 PENDLE, NANCY	445.50	01/31/22	10708
373961	01/14/22	PERRUC01 DOROTHY ANN PERRUCCI	445.50	01/31/22	10708
373962	01/14/22	PETOND01 PETON, DANIEL	445.50	02/28/22	10708
373963	01/14/22	PIERCANN PIERCE, ANNETTE	445.50	01/31/22	10708
373964	01/14/22	PIERCM01 PIERCE, MICHAEL	445.50	01/31/22	10708
373965	01/14/22	PILONE01 PILONE, VINCENT	445.50	02/28/22	10708
373966	01/14/22	PILONE02 PILONE, CAROL	445.50	02/28/22	10708
373967	01/14/22	POPICKR1 POPICK, ROBERT	445.50	01/31/22	10708
373968	01/14/22	POWER005 POWERS, ROBERT D	445.50	02/28/22	10708
373969	01/14/22	POWERB01 POWERS, BETTY J	445.50	02/28/22	10708
373970	01/14/22	POWGAINJ JOAN POWELL-GAINOR	445.50	04/30/22	10708
373971	01/14/22	PREBJEAN PREBLICK, JEAN	445.50	01/31/22	10708
373972	01/14/22	PRELLR01 ROSE PRELL	445.50	01/31/22	10708
373973	01/14/22	PUORRORB PUORRO, ROBERT	445.50	02/28/22	10708

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373974	01/14/22	RACZJ001 JAMES J. RACZ	445.50	02/28/22	10708
373975	01/14/22	RADSN005 RADSNIAK, SUSAN	445.50	01/31/22	10708
373976	01/14/22	RADSNR01 RADSNIAK, RAYMOND SR	445.50	01/31/22	10708
373977	01/14/22	RAFFOL01 LORRAINE RAFFO	445.50	01/31/22	10708
373978	01/14/22	RAFFON01 RAFFO, NEIL	445.50	01/31/22	10708
373979	01/14/22	RAITHF01 RAITH, FRED	445.50	01/31/22	10708
373980	01/14/22	RAITHG01 GLADYS RAITH	445.50	01/31/22	10708
373981	01/14/22	RAWAMARY RAWA, MARY	445.50	01/31/22	10708
373982	01/14/22	RAWAS005 RAWA, STEVEN A	445.50	01/31/22	10708
373983	01/14/22	RAYMO005 RAYMOND TOMASZEWSKI	445.50	02/28/22	10708
373984	01/14/22	REINBE01 REINHART, BERNARD	445.50	01/31/22	10708
373985	01/14/22	REINH005 REINHARDT, DIANE	445.50	01/31/22	10708
373986	01/14/22	REINHA03 REINHARDT, EDWARD	445.50	01/31/22	10708
373987	01/14/22	REITER01 MARSHALL REITER	445.50	01/31/22	10708
373988	01/14/22	RICHA005 RICHARD WILKINS	445.50	01/31/22	10708
373989	01/14/22	RICHA010 RICHARD CHARNIGA	445.50	01/31/22	10708
373990	01/14/22	RICHAJ01 RICHARDSON, JOHN	445.50	02/28/22	10708
373991	01/14/22	RICHAR03 RICHARD, FRANCES	445.50	01/31/22	10708
373992	01/14/22	RICHLIN1 LINDA RICHARDSON	445.50	02/28/22	10708
373993	01/14/22	RICHMA01 RICH, MARVIN	445.50	02/28/22	10708
373994	01/14/22	RISHAV01 RISHAVY, EMIL	445.50	02/28/22	10708
373995	01/14/22	RISHAV02 RISHAVY, JO ANN	445.50	02/28/22	10708
373996	01/14/22	RIVERA03 CHRISTINE RIVERA	445.50	01/31/22	10708
373997	01/14/22	ROBER015 ROBERT MCHUGH	445.50	01/31/22	10708
373998	01/14/22	ROBERM01 ROBERTS, MARION	445.50	01/31/22	10708
373999	01/14/22	ROCKJAM1 ROCKLEIN, JAMES A	445.50	01/31/22	10708
374000	01/14/22	ROCKPAT1 ROCKLEIN, PATRICIA M	445.50	01/31/22	10708
374001	01/14/22	ROSMIJ01 ROSAMILIA, JOSEFINA D.	445.50	01/31/22	10708
374002	01/14/22	RUSSOD03 DANIEL RUSSO	445.50	01/31/22	10708
374003	01/14/22	RUSSOM01 RUSSO, MARY G	445.50	02/28/22	10708
374004	01/14/22	RUSSOR01 RITA RUSSO	445.50	01/31/22	10708
374005	01/14/22	RYANRICH RYAN, RICHARD	445.50	01/31/22	10708
374006	01/14/22	RYANS001 RYAN, SHARON	445.50	01/31/22	10708
374007	01/14/22	SAMIEC01 SAMIEC, ADAM	445.50	01/31/22	10708
374008	01/14/22	SAMIEC02 SAMIEC, JOAN H.	445.50	01/31/22	10708
374009	01/14/22	SCARDI02 CARMELLA SCARDILLI	445.50	02/28/22	10708
374010	01/14/22	SCHWAN01 SCHWARTZ, ANN	445.50	01/31/22	10708
374011	01/14/22	SCHWRO01 SCHWARTZ, RONNIE	445.50	01/31/22	10708
374012	01/14/22	SIEGL005 SIEGLE, ROBERT	445.50	01/31/22	10708
374013	01/14/22	SIEGL010 SIEGLE, KATHLEEN	445.50	01/31/22	10708
374014	01/14/22	SMARTB01 SMARTT, BARBARA	445.50	01/31/22	10708
374015	01/14/22	SMARTT01 ROBERT SMARTT	445.50	01/31/22	10708
374016	01/14/22	SMTBRY01 SMITH, BRYON	445.50	02/28/22	10708
374017	01/14/22	SOLEW005 SOLEWSKI, MARYANNE	445.50	01/31/22	10708
374018	01/14/22	SOLEWS01 SOLEWSKI, ROBERT	445.50	01/31/22	10708
374019	01/14/22	SPEARBIL BILLY R. SPEARMAN	445.50	02/28/22	10708
374020	01/14/22	SPEARMAN Annie J. Spearman	445.50	02/28/22	10708
374021	01/14/22	SPIRID01 SPIRIDON, LOUISE M.	445.50		10708
374022	01/14/22	STEHLN02 STEHLE, NANCY	445.50	01/31/22	10708
374023	01/14/22	STEPH005 STEPHEN FURDA	445.50	01/31/22	10708
374024	01/14/22	SURMAN03 SURMAN, DIANE J	445.50	01/31/22	10708
374025	01/14/22	SUSNOS01 PETER SUSNOSKY	445.50	01/31/22	10708

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374026	01/14/22	SUTERK01	SUTER, KAREN	445.50	01/31/22	10708
374027	01/14/22	SZABUN01	SZABUNIA, WILLIAM J.	445.50	01/31/22	10708
374028	01/14/22	SZABUNDO	SZABUNIA, DONNA	445.50	01/31/22	10708
374029	01/14/22	SZCZER01	SZCZERBA, AUGUST	445.50	01/31/22	10708
374030	01/14/22	TAGGAR01	JUANITA TAGGART	445.50	03/31/22	10708
374031	01/14/22	TAMASC01	TAMASCO, CARLO	445.50	02/08/22 VOID	10708 (Reason: DECEASED)
374032	01/14/22	TASKMI01	TASKER, MICHAEL JR	445.50	01/31/22	10708
374033	01/14/22	TASKVA01	TASKER, VIRGINIA	445.50	01/31/22	10708
374034	01/14/22	THERE020	THERESA BLOCH	445.50	01/31/22	10708
374035	01/14/22	THOMAD01	DENNIS P THOMAS	445.50	01/31/22	10708
374036	01/14/22	THOMAS15	THOMAS, DOUGLAS C.	445.50	01/31/22	10708
374037	01/14/22	TISCHG01	TISCH, GARY N.	445.50	02/28/22	10708
374038	01/14/22	TISCHM01	TISCH, MARYANN	445.50	02/28/22	10708
374039	01/14/22	TOLAG001	GARRY TOLA	445.50	01/31/22	10708
374040	01/14/22	TYSONB01	BETTY TYSON	445.50		10708
374041	01/14/22	VANBAVFR	VAN BAVEL, FRANCES	445.50	02/28/22	10708
374042	01/14/22	VENTGEOR	VENTURI, GEORGE	445.50	01/31/22	10708
374043	01/14/22	WARNJO01	JOSEPH WARNER	445.50	01/31/22	10708
374044	01/14/22	WARNMA01	WARNER, MARY	445.50	01/31/22	10708
374045	01/14/22	WEGENW01	WEGENER, WILLIAM J	445.50	02/28/22	10708
374046	01/14/22	WEISSB01	WEISS, BERNARD	445.50		10708
374047	01/14/22	WEISSLUC	WEISS, LUCILLE	445.50	01/31/22	10708
374048	01/14/22	WEISSM01	WEISS, MICHAEL F	445.50	01/31/22	10708
374049	01/14/22	WESTON01	WESTON, JOHN	445.50	01/31/22	10708
374050	01/14/22	WESTON02	WESTON, PHYLLIS C.	445.50	01/31/22	10708
374051	01/14/22	WILKHO01	WILK, HOLLY	445.50	01/31/22	10708
374052	01/14/22	WILKPE01	WILK, PETER	445.50	01/31/22	10708
374053	01/14/22	YANUZZEL	YANUZZELLI, MICHAEL	445.50	01/31/22	10708
374054	01/17/22	BHPHOT01	B&H PHOTO & ELECTRONICS CORP.	16,118.76	02/28/22	10675
374055	01/18/22	CALANT01	CALANTONI, MARIE	445.50	02/28/22	10709
374056	01/18/22	KOCHAL01	KOCH, ALICE M.	445.50		10709
374057	01/19/22	TREASU01	TREASURER,STATE OF NJ-DCA	258.00	01/31/22	10710
374058	01/19/22	TREASU13	TREASURER- STATE OF NEW JERSEY	1,750.00	01/31/22	10710
374059	01/19/22	CAPLU005	CAP, LUCILLE	445.50	01/31/22	10713
374060	01/19/22	COMCAS01	COMCAST	284.90	01/31/22	10713
374061	01/19/22	YUELLI01	YUELLING, ARNOLD S.	445.50	01/31/22	10713
374062	01/20/22	JIMMYS01	JIMMY'S SERVICE CENTER D/B/A	13,651.49	01/31/22	10714
374063	01/21/22	765GROVE	765 Grove St. Assoc., LLC	866.00	01/31/22	10601
374064	01/21/22	765GROVE	765 Grove St. Assoc., LLC	866.00	01/31/22	10675
374065	01/21/22	SAGARM01	Mohammed Sagar	16,000.00	01/31/22	10685
374066	01/21/22	OFFICE09	Office Concepts Group, Inc.	6,201.57	02/28/22	10717
374067	01/25/22	103CHANC	103 Chancellor Newark, LLC	2,325.00	03/16/22 VOID	10721 (Reason: LOST CHECK)
374068	01/25/22	106NGROV	106 N. Grove LLC	7,020.00	02/28/22	10721
374069	01/25/22	109NMAPL	109 N. Maple Ave., LLC	3,200.00	02/28/22	10721
374070	01/25/22	18SUMMIT	18 Summit Street Holdings LLC	3,512.00	02/28/22	10721
374071	01/25/22	27540THS	275 40th Street, LLC	3,075.00	02/28/22	10721
374072	01/25/22	41SEYMOU	41 Seymour, LLC	24,600.00	02/28/22	10721
374073	01/25/22	922NDSTR	9 22nd Street Properties LLC	12,000.00	03/31/22	10721
374074	01/25/22	93MILF01	93 Milford Realty, LLC	8,800.00	02/28/22	10721
374075	01/25/22	AIRPOW01	AIRPOWER INTERNATIONAL, INC	142.00	02/28/22	10721
374076	01/25/22	ARCDOC01	ARC	511.18	03/09/22 VOID	10721 (Reason: LOST CHECK)
374077	01/25/22	ATLANT16	ATLANTIC TACTICAL OF NJ, INC	4,885.00	02/28/22	10721

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374078	01/25/22	BAKERY01	Bakery Village Urban Renewal	3,132.00	02/28/22	10721
374079	01/25/22	BARNWE02	Barnwell House of Tires	3,732.83	02/28/22	10721
374080	01/25/22	BAYTOP01	BAYTOPS, BEVERLY	184.56	02/28/22	10721
374081	01/25/22	BERNST01	ERIC M. BERNSTEIN & ASSOC. LLC	500.00	02/28/22	10721
374082	01/25/22	BIZZAR01	Bizzare Foods Inc	3,171.00	02/28/22	10721
374083	01/25/22	BJMAUT01	BJ&M AUTO	3,265.40	02/28/22	10721
374084	01/25/22	BUYWIS01	SAMUELS INC.	0.00	01/25/22 VOID	0
374085	01/25/22	BUYWIS01	SAMUELS INC.	5,995.72	02/28/22	10721
374086	01/25/22	CASING01	CASINGS, INC	808.50	02/28/22	10721
374087	01/25/22	CDWGOV01	CDW GOVERNMENT INC	251.64	02/28/22	10721
374088	01/25/22	COMPLE03	Complete Auto Reports, LLC	4,199.88	02/28/22	10721
374089	01/25/22	CONTIN04	Continental Trading & Hardware	0.00	01/25/22 VOID	0
374090	01/25/22	CONTIN04	Continental Trading & Hardware	18,734.76	02/28/22	10721
374091	01/25/22	CORBET02	Corbett Exterminating Corp.	1,102.00	02/28/22	10721
374092	01/25/22	CROSST01	Crosstown Plumbing Supply, Inc	9,841.40	02/28/22	10721
374093	01/25/22	DARBYD01	Donna Darby	411.42	01/31/22	10721
374094	01/25/22	DAVIDW01	DAVID WEBER OIL COMPANY, INC	12,341.79	02/28/22	10721
374095	01/25/22	DHALT001	D&H ALTERNATIVE RISK SOLUTIONS	4,934.26	02/28/22	10721
374096	01/25/22	DRUMLI01	Drumlish Properties, LLC	10,475.00	02/28/22	10721
374097	01/25/22	EPPSMI01	Michael Epps	6,000.00	02/28/22	10721
374098	01/25/22	ESSENT01	Essential Procurement Services	2,752.00	02/28/22	10721
374099	01/25/22	FASTEN02	FASTENAL COMPANY	3,982.42	02/28/22	10721
374100	01/25/22	FORTUN03	Fortune Title Agency, Inc.	600.00	02/28/22	10721
374101	01/25/22	FULLER01	FULLER,CHERYL GIBSON	2,916.66	02/28/22	10721
374102	01/25/22	GENERA09	Genral Code,LLC	1,940.00	02/28/22	10721
374103	01/25/22	GENESI03	Genesis Pre-School	4,020.54	02/28/22	10721
374104	01/25/22	GEORGE04	George A. Koteen Assoc., Inc.	643.69	02/28/22	10721
374105	01/25/22	GOLDTY01	GOLD TYPE BUSINESS MACHINES	19,187.50	02/28/22	10721
374106	01/25/22	HILLTO01	Hilltop Partners Urban Renewal	15,390.00	02/28/22	10721
374107	01/25/22	IDEMIA01	Idemia Identity & Security USA	3,930.57	02/28/22	10721
374108	01/25/22	IHALPE01	I.HALPER PAPER & SUPPLIES INC.	3,216.55	01/31/22	10721
374109	01/25/22	IHOP0001	ABKA HOLDING D/B/A	43.84	03/31/22	10721
374110	01/25/22	IRVING15	IRVINGTON PUBLIC LIBRARY	268,250.00	01/31/22	10721
374111	01/25/22	JENELE01	Jen Electric, Inc.	17,058.30	02/28/22	10721
374112	01/25/22	LACROI01	Lincoln Lacroix	1,300.00	02/28/22	10721
374113	01/25/22	MONELJ01	Josie H. Monel	94.00	01/31/22	10721
374114	01/25/22	MORRIS02	MORRIS COUNTY CO-OP PRICING	1,100.00	02/28/22	10721
374115	01/25/22	NETCON01	Net Connect Inc.	205.00	02/28/22	10721
374116	01/25/22	NEWJER44	E-Z PASS	200.00	02/28/22	10721
374117	01/25/22	OFFICE09	Office Concepts Group, Inc.	7,248.77	02/28/22	10721
374118	01/25/22	PARHAM01	Vincent H. Parham	8,500.00	01/31/22	10721
374119	01/25/22	PARTSA01	Parts Authority, LLC	0.00	01/25/22 VOID	0
374120	01/25/22	PARTSA01	Parts Authority, LLC	13,410.83	02/28/22	10721
374121	01/25/22	PIERCY01	Jamar Piercy	4,140.00	02/28/22	10721
374122	01/25/22	PIERRE14	Emel Interperting & Trans. Ser	750.00	02/28/22	10721
374123	01/25/22	PITNEY04	PITNEY BOWES	7,234.49	02/28/22	10721
374124	01/25/22	PLACQU02	PL Acquisition Three, LLC	7,561.50	02/28/22	10721
374125	01/25/22	PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS	23,802.87	02/28/22	10721
374126	01/25/22	REVIVA01	Revival Group, LLC	4,216.00	02/28/22	10721
374127	01/25/22	SAIBER01	Saiber, LLC	13,875.37	02/28/22	10721
374128	01/25/22	SANITA01	SANITATION TRUCK REPAIR INC.	4,241.32	01/25/22 VOID	10721 (Reason: WRONG VENDOR)
374129	01/25/22	SANTAN03	Argenis Santana	12,600.00	02/28/22	10721

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374130	01/25/22	SHERWI01	The Sherwin-Williams Company	1,742.59	02/28/22	10721
374131	01/25/22	SHIINT01	SHI International Corp.	27,780.45	02/28/22	10721
374132	01/25/22	SHREDI02	Shred-It US JV LLC	191.70	02/28/22	10721
374133	01/25/22	SLADEI01	Slade Industries, Inc.	250.00	02/28/22	10721
374134	01/25/22	STERIC02	Stericycle, Inc.	910.89	02/28/22	10721
374135	01/25/22	STUYVE01	STUYVESANT PRESS INC.	457.50	02/28/22	10721
374136	01/25/22	SUBURB03	SUBURBAN DISPOSAL INC	175,250.00	02/28/22	10721
374137	01/25/22	THEMUS01	The Musial Group, P.A.	27,254.40	01/31/22	10721
374138	01/25/22	TILCON01	TILCON NEW YORK, INC	2,796.97	02/28/22	10721
374139	01/25/22	UHAULI01	U-Haul International Inc.	90.26	02/28/22	10721
374140	01/25/22	ULYSSE01	Kenny Ulysse	6,800.00	02/28/22	10721
374141	01/25/22	VELEZC02	Carlos Velez	13,389.00	02/17/22 VOID	10721 (Reason: LOST CHECK)
374142	01/25/22	WORRAL03	Worrall Newspaper - ADS	573.80	02/28/22	10721
374143	01/25/22	YOURWA01	YOUR WAY CONSTRUCTION, INC	588,621.12	02/28/22	10721
374144	01/26/22	AMERI001	American Asphalt and Milling	69,364.39	02/28/22	10722
374145	01/26/22	FIREFI02	FIREFIGHTER ONE	560.90	02/28/22	10722
374146	01/26/22	QUALIT08	Quality Auto Glass, Inc.	712.30	02/28/22	10722
374147	02/01/22	TULPEH01	Tulpehocken Mountain Spring Wa	110.70	02/28/22	10725
374148	02/01/22	CDWGOV01	CDW GOVERNMENT INC	697.89	03/31/22	10377
374149	02/01/22	WELLFA05	WELL FARGO FINANCE	1,002.54	02/28/22	10457
374150	02/01/22	ADVANC13	Advanced Enterprises Recycling	77,278.38	03/08/22 VOID	10726 (Reason: LOST CHECK)
374151	02/01/22	INTEGR04	INTEGRITY RECYCLING & WASTE	7,208.18	02/28/22	10726
374152	02/01/22	POSTMA03	POSTMASTER OF UNION	7,500.00	02/28/22	10726
374153	02/01/22	WGREEN01	W Green Hotel Group, LLC	7,500.00	02/28/22	10726
374154	02/01/22	JIMMYS01	JIMMY'S SERVICE CENTER D/B/A	14,831.93	02/28/22	10727
374155	02/03/22	TREASU13	TREASURER- STATE OF NEW JERSEY	50.00	02/28/22	10697
374156	02/03/22	PITNEY04	PITNEY BOWES	30.00	02/28/22	10729
374157	02/04/22	BALPOINT	BALANCE POINT	21,122.68	02/28/22	10732
374158	02/08/22	BROAD005	BROADVIEW NETWORKS	36,279.28	02/28/22	10734
374159	02/08/22	PITNEY04	PITNEY BOWES	3,630.12	02/28/22	10734
374160	02/15/22	307WASHI	307 Washington St. URA, LP	6,300.00	02/28/22	10748
374161	02/15/22	46SARL01	46 S. Arlington Avenue LLC	1,552.00	02/28/22	10748
374162	02/15/22	4UNIVE01	4 University Pl. LLC	1,306.00	02/28/22	10748
374163	02/15/22	555ELI01	555 Elizabeth Avenue, LLC	1,258.00	02/28/22	10748
374164	02/15/22	765GROVE	765 Grove St. Assoc., LLC	1,696.00	02/28/22	10748
374165	02/15/22	92MYRTLE	92 Myrtle Avenue, LLC	18,772.00	03/31/22	10748
374166	02/15/22	980982GR	980-982 Grove Street, LLC	830.00	02/28/22	10748
374167	02/15/22	ADDISO01	Addison Towers, LLC	2,996.22	03/31/22	10748
374168	02/15/22	AOUKAM01	Amar C. Aouk	32,700.00	02/28/22	10748
374169	02/15/22	BECKLE02	Clifton Beckley	10,478.61	03/31/22	10748
374170	02/15/22	BECKWI01	Gerald Beckwith	2,880.00	03/31/22	10748
374171	02/15/22	BIZZAR01	Bizzare Foods Inc	6,811.40	02/28/22	10748
374172	02/15/22	BLACKB01	Blackbelt Christian Academy	250.00	03/21/22 VOID	10748 (Reason: LOST CHECK)
374173	02/15/22	BRTTEC01	BRT Technologies, LLC	4,979.00	03/31/22	10748
374174	02/15/22	CASADA01	Francisco Casada	1,918.00	02/28/22	10748
374175	02/15/22	CITYOF01	CITY OF NEWARK/WATER	725.38	03/31/22	10748
374176	02/15/22	CLEMEN02	Clementine & Curtis Covington	1,398.00	02/28/22	10748
374177	02/15/22	CLERVO02	Venette Clervoyant	13,800.00	02/28/22	10748
374178	02/15/22	COLONY01	Colony Exantus	1,490.00	02/28/22	10748
374179	02/15/22	COMCAS01	COMCAST	2,097.51	03/31/22	10748
374180	02/15/22	COUNTY04	COUNTY OF ESSEX, NEW JERSEY	44,811.79	02/15/22 VOID	10748 (Reason: WIRE)
374181	02/15/22	DEEPRU01	DEEP RUN AQUATIC SERVICES, INC	3,739.20	02/28/22	10748

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374182	02/15/22	DEVOSA01	Devo & Associats LLC	1,012.00	03/31/22	10748
374183	02/15/22	DSSERV01	DS Services of America, Inc.	83.84	03/31/22	10748
374184	02/15/22	DUPLIT01	Kyocera Document Solutions	427.67	03/31/22	10748
374185	02/15/22	EAGLEP01	Thomas J. Morris, Jr.	7,542.92	03/31/22	10748
374186	02/15/22	EASTPA01	EAST PARK ST. MANAGEMENT LLC	1,752.00	02/28/22	10748
374187	02/15/22	EFFMAN01	EFF Management LLC	18,575.00	02/28/22	10748
374188	02/15/22	FLORI001	FLORIO PERRUCCI STEINHARDT FA	12,500.00	04/30/22	10748
374189	02/15/22	FREDPR01	FRED PRYOR SEMINAR	199.00	03/31/22	10748
374190	02/15/22	FUNDER01	Deborah Funderburk	2,256.00	03/31/22	10748
374191	02/15/22	GENERA09	Genral Code,LLC	1,195.00	03/31/22	10748
374192	02/15/22	GOLDTY01	GOLD TYPE BUSINESS MACHINES	9,740.66	03/31/22	10748
374193	02/15/22	GREENK01	Kimberly Green	2,414.00	02/28/22	10748
374194	02/15/22	IRVING09	IRVINGTON BOARD OF EDUCATION	1,454,960.75	03/31/22	10748
374195	02/15/22	IRVING10	IRVINGTON HOUSING AUTHORITY	2,526.00	02/28/22	10748
374196	02/15/22	IRVING15	IRVINGTON PUBLIC LIBRARY	19,157.85	02/28/22	10748
374197	02/15/22	JOSEPH10	Maurisna Joseph	2,352.00	03/31/22	10748
374198	02/15/22	KRANZF01	Fabio Kranz	2,072.00	02/28/22	10748
374199	02/15/22	KUHLMA01	Kuhlmann Enterprises	340.00	02/28/22	10748
374200	02/15/22	MACONS01	Shamara Macon	1,530.00	02/28/22	10748
374201	02/15/22	MGLFOR01	MGL PRINTING SOLUTIONS	3,435.00	03/31/22	10748
374202	02/15/22	MONTAN02	Daidry Montanez	3,936.00	03/31/22	10748
374203	02/15/22	NATION10	NATIONAL BUSINESS FURNITURE	1,013.05	03/31/22	10748
374204	02/15/22	NISHUA01	Nishuane Group, LLC	24,000.00	03/31/22	10748
374205	02/15/22	NJADVA03	Advance Local Holdings Corp.	134.85	03/31/22	10748
374206	02/15/22	OFFICE09	Office Concepts Group, Inc.	13,070.75	03/31/22	10748
374207	02/15/22	ORANGE05	Orange Prevservation Partners	1,960.00	02/28/22	10748
374208	02/15/22	PALARC01	Tracia Palarche	3,504.00	03/31/22	10748
374209	02/15/22	PAPERM	PAPER MART, INC.	505.50	03/31/22	10748
374210	02/15/22	PARKWA01	PARKWAY ASSOCIATES, LLC	10,919.82	02/28/22	10748
374211	02/15/22	PARKWO03	Parkwood Place, LLC	2,141.56	02/28/22	10748
374212	02/15/22	PEYZNE01	Boris Peyzner	1,684.00	02/28/22	10748
374213	02/15/22	PLACQU02	PL Acquisition Three, LLC	5,354.37	02/28/22	10748
374214	02/15/22	POLICE07	POLICE EXECUTIVE RESEARCH	495.00	03/31/22	10748
374215	02/15/22	PORTER01	PORTER LEE CORPORATION	2,168.73	03/31/22	10748
374216	02/15/22	POSITI02	Positive Health Care, Inc.	4,378.00	02/28/22	10748
374217	02/15/22	PRICEF01	Frederick F. Price	2,064.00	03/31/22	10748
374218	02/15/22	PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS	5,297.56	02/28/22	10748
374219	02/15/22	REDISH01	Redishred Acquisition, Inc.	2,500.00	03/31/22	10748
374220	02/15/22	RELXINC1	RELX, Inc.	4,086.00	03/31/22	10748
374221	02/15/22	ROPERP01	Patrick Roper	2,784.00	03/31/22	10748
374222	02/15/22	RUTGER04	RUTGERS-THE STATE UNIVERSITY	2,073.00	03/31/22	10748
374223	02/15/22	SHIINT01	SHI International Corp.	2,268.26	03/31/22	10748
374224	02/15/22	SIMMON07	Amanda Simmons	2,640.00	03/31/22	10748
374225	02/15/22	SLOMIN01	SLOMINS	1,367.60	03/31/22	10748
374226	02/15/22	SOFERH01	Herschy Sofer	5,150.00	02/28/22	10748
374227	02/15/22	SPAXAL01	Spaxalaya 120 Harrison LLC	12,408.75	02/28/22	10748
374228	02/15/22	STUDIO02	Studio Villas LLC	4,212.50	02/28/22	10748
374229	02/15/22	TBG00005	TBG	4,108.96	02/28/22	10748
374230	02/15/22	THEBRI01	THE BRIDGE INC	6,468.97	03/31/22	10748
374231	02/15/22	THEBSR01	THE BSR GROUP, LLC	7,500.00	02/28/22	10748
374232	02/15/22	TIFFAN02	TIFFANY MANOR ASSOCIATES	8,500.00	02/28/22	10748
374233	02/15/22	TRYCL001	Tryon Clearview Group	150.35	03/31/22	10748

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374234	02/15/22	WESTMI02	Westminster Ave, LLC	712.00	03/31/22	10748	
374235	02/15/22	WHITEB03	Burke White	938.00	02/28/22	10748	
374236	02/15/22	WTHTEC01	WTH TECHNOLOGY, INC	3,788.00	03/31/22	10748	
374237	02/15/22	YOURWA01	YOUR WAY CONSTRUCTION, INC	397,519.58	03/31/22	10748	
374238	02/15/22	ZELARL01	Zel Arlington, LLC	1,068.00	02/28/22	10748	
374239	02/15/22	JIMMYS01	JIMMY'S SERVICE CENTER D/B/A	14,837.83	02/28/22	10753	
374240	02/16/22	BALPOINT	BALANCE POINT	10,128.72	02/28/22	10759	
374241	02/17/22	VELEZC02	Carlos Velez	13,389.00	02/28/22	10721	
374242	02/17/22	VITALC01	VITAL COMMUNICATIONS INC.	3,365.25	04/30/22	10217	
374243	02/18/22	ROBER020	ROBERT YANNAZZONE	445.50	02/28/22	10763	
374244	02/18/22	ADVANC14	Advancing Through Diversity	6,000.00	02/28/22	10764	
374245	02/18/22	CHRIST12	Christian Pentecostal Church	6,500.00	02/28/22	10764	
374246	02/18/22	JERRYS01	Jerry Smith Ministries	5,250.00	02/28/22	10764	
374247	02/18/22	SEASON02	Seasons of Learning	6,000.00	02/28/22	10764	
374248	02/23/22			0.00	02/23/22 VOID	0	(Reason: error on check)
374249	02/23/22			0.00	02/23/22 VOID	0	(Reason: error on check)
374250	02/23/22	POSTMA03	POSTMASTER OF UNION	7,500.00	03/31/22	10781	
374251	02/23/22	WASTEM01	Waste Management GMA	31,420.92	03/31/22	10781	
374252	02/24/22	72LYON01	72 Lyons Avenue Corp.	3,134.00	02/28/22	10782	
374253	02/24/22	CAMPTO02	Camptown Business Improvement	160,165.00	03/31/22	10783	
374254	02/24/22	SPRING01	SPRINGFIELD AVENUE CENTER SID	295,728.00	03/31/22	10783	
374255	02/25/22	JIMMYS01	JIMMY'S SERVICE CENTER D/B/A	8,127.09	02/28/22	10784	
374256	02/25/22	NATURE01	Nature's Choice Corp.	10,580.00	04/30/22	10785	
374257	02/25/22	WETIMM01	W.E. TIMMERMAN CO., INC.	7,156.84	03/31/22	10785	
374258	02/25/22	HOMEDE02	HOME DEPOT	2,224.57	02/28/22	10513	
374259	03/01/22	109NMAPL	109 N. Maple Ave., LLC	1,600.00	03/31/22	10793	
374260	03/01/22	47179LYO	471-79 LYONS MEAT & PRODUCTS	522.60	03/31/22	10793	
374261	03/01/22	89INGRAH	89 Ingraham Place, LLC	2,342.00	03/31/22	10793	
374262	03/01/22	AKEQUI01	A&K Equipment Co Inc.	3,987.16	04/30/22	10793	
374263	03/01/22	ALLAME02	ALL AMERICAN SEWER SERVICE	275.00		10793	
374264	03/01/22	APEXAD01	Apex Advertising INC	4,085.00	04/30/22	10793	
374265	03/01/22	ATLANT16	ATLANTIC TACTICAL OF NJ, INC	11,902.68	03/31/22	10793	
374266	03/01/22	ATLANT17	ATLANTIC UNIFORM COMPANY	7,584.15	04/30/22	10793	
374267	03/01/22	BANKSG01	Gregory Banks	180.00	03/31/22	10793	
374268	03/01/22	BESECU02	Be Secure Alarms, LLC	165.27	03/31/22	10793	
374269	03/01/22	BUYWIS01	SAMUELS INC.	5,591.37	04/30/22	10793	
374270	03/01/22	CARDOS01	Maria A. Cardoso	3,400.00	03/31/22	10793	
374271	03/01/22	CASONY01	Yvonne Cason	2,440.38	03/31/22	10793	
374272	03/01/22	CITYOF01	CITY OF NEWARK/WATER	196.46	03/31/22	10793	
374273	03/01/22	CLEANA01	Clean and Spotless Carwash Cor	1,848.93	03/31/22	10793	
374274	03/01/22	COMCAS01	COMCAST	1,507.18	03/31/22	10793	
374275	03/01/22	COMMUN01	COMMUNICATIONS SPECIALISTS INC	2,500.00	04/30/22	10793	
374276	03/01/22	CORBET02	Corbett Exterminating Corp.	2,251.50	04/30/22	10793	
374277	03/01/22	COUNTY04	COUNTY OF ESSEX, NEW JERSEY	44,811.79	04/13/22 VOID	10793	(Reason: PAID BY WIRE)
374278	03/01/22	CROSST01	Crosstown Plumbing Supply, Inc	7,779.47	04/30/22	10793	
374279	03/01/22	DEVOSA01	Devo & Associats LLC	278.00	03/31/22	10793	
374280	03/01/22	DHALT001	D&H ALTERNATIVE RISK SOLUTIONS	9,868.52	04/30/22	10793	
374281	03/01/22	DORMIL01	Eddy Dormilus	1,340.02	03/31/22	10793	
374282	03/01/22	ECUARR01	ECUA RRF ESCROW ACCT.#4007090	140,996.81	03/31/22	10793	
374283	03/01/22	FIRSTNET	AT&T Mobility National	39,020.31	04/30/22	10793	
374284	03/01/22	FORTUN03	Fortune Title Agency, Inc.	300.00	03/31/22	10793	
374285	03/01/22	GARDEN03	GARDEN STATE HIGHWAY PRODUCTS	1,679.19	03/31/22	10793	

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374286	03/01/22	GEORGE04	George A. Koteen Assoc., Inc.	19,952.95	03/31/22	10793
374287	03/01/22	GOLDEN13	Goldenberg,Mackler & Sayegh PA	225.00	03/31/22	10793
374288	03/01/22	GRAING01	GRAINGER	7,000.85	04/30/22	10793
374289	03/01/22	IHOP0001	ABKA HOLDING D/B/A	3,964.25	04/30/22	10793
374290	03/01/22	INGLES02	Inglesino,Webster,Wyciskala	0.00	03/01/22 VOID	0
374291	03/01/22	INGLES02	Inglesino,Webster,Wyciskala	3,285.00	04/30/22	10793
374292	03/01/22	INNOVA02	Innovation Music & Performing	400.00	03/31/22	10793
374293	03/01/22	JEMIND01	Jem Industrial Services, Inc.	5,935.00	04/30/22	10793
374294	03/01/22	JENELE01	Jen Electric, Inc.	9,094.80	04/30/22	10793
374295	03/01/22	LAWYER02	Lawyers Diary & Manual, LLC	101.00	03/31/22	10793
374296	03/01/22	LEXISN03	LexisNexis Risk Solutions FL	3,713.24	04/30/22	10793
374297	03/01/22	LIMBA005	Limbach Company, LLC	10,993.37	03/31/22	10793
374298	03/01/22	LORCOP01	LORCO PETROLEUM SERVICES	901.63	03/31/22	10793
374299	03/01/22	MARIAL01	Allison Mari	11,890.00	03/31/22	10793
374300	03/01/22	MGLFOR01	MGL PRINTING SOLUTIONS	1,341.00	03/31/22	10793
374301	03/01/22	NETCON01	Net Connect Inc.	17,394.00	04/30/22	10793
374302	03/01/22	NJADVA03	Advance Local Holdings Corp.	130.20	03/31/22	10793
374303	03/01/22	NJAMER01	NJ AMERICAN WATER COMPANY	0.00	03/01/22 VOID	0
374304	03/01/22	NJAMER01	NJ AMERICAN WATER COMPANY	46,953.89	04/30/22	10793
374305	03/01/22	OFFICE09	Office Concepts Group, Inc.	4,925.06	04/30/22	10793
374306	03/01/22	POSTER01	POSTER COMPLIANCE CENTER	125.90	03/31/22	10793
374307	03/01/22	PUBLIC01	PUBLIC SERVICE E & G CO.	0.00	03/01/22 VOID	0
374308	03/01/22	PUBLIC01	PUBLIC SERVICE E & G CO.	0.00	03/01/22 VOID	0
374309	03/01/22	PUBLIC01	PUBLIC SERVICE E & G CO.	147,889.67		10793
374310	03/01/22	PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS	1,714.00	03/31/22	10793
374311	03/01/22	RACHLE01	RACHLES/MICHELE'S OIL COMPANY	14,590.00	03/31/22	10793
374312	03/01/22	RICOH001	Ricoh USA, Inc.	360.00	03/31/22	10793
374313	03/01/22	RICOHA01	RICOH Americas	410.56	03/31/22	10793
374314	03/01/22	ROBER010	ROBERT WOOD JOHNSON HEALTH	29,166.67	04/30/22	10793
374315	03/01/22	SABBMA02	Marnita Sabb	832.00	03/31/22	10793
374316	03/01/22	SAIBER01	Saiber, LLC	857.57	03/31/22	10793
374317	03/01/22	SHIINT01	SHI International Corp.	25,357.19	04/30/22	10793
374318	03/01/22	SHIVER02	Veronica Shivers	1,296.00	03/31/22	10793
374319	03/01/22	SHONT010	SHONTA WATSON	50.00	03/31/22	10793
374320	03/01/22	SOUTHE04	South Essex Avenue	3,563.00	03/31/22	10793
374321	03/01/22	SUBURB03	SUBURBAN DISPOSAL INC	241,583.32	03/31/22	10793
374322	03/01/22	TCTAME01	TCTA MEMBERSHIP SERVICES	300.00	03/31/22	10793
374323	03/01/22	THEBAN04	The Bancorp	71,115.52	03/31/22	10793
374324	03/01/22	THOMAS25	Cinnamon Thomas	1,499.15	03/31/22	10793
374325	03/01/22	TOTERL01	Toter, LLC	18,390.61	04/30/22	10793
374326	03/01/22	TRYCL001	Tryon Clearview Group	150.35	03/31/22	10793
374327	03/01/22	VARGAS01	Juan Vargas	5,700.00	03/31/22	10793
374328	03/01/22	VERIZ001	VERIZON	36,964.89	04/30/22	10793
374329	03/01/22	WILLIW01	WILLIAM H. WILLIAMS, JR.	1,200.00	03/31/22	10793
374330	03/01/22	WORRAL03	Worrall Newspaper - ADS	769.17	03/31/22	10793
374331	03/01/22	MOMMYM01	Mommy Monster Designs	3,054.00	03/31/22	10811
374332	03/04/22	REALA005	REALAUCTION.COM LLC	33,705.00	03/31/22	10814
374333	03/07/22	SHOPRI01	HILLSIDE SHOP RITE	4,750.00	03/31/22	10815
374334	03/08/22	ADVANC13	Advanced Enterprises Recycling	40,226.39	03/31/22	10817
374335	03/08/22	ADVANC13	Advanced Enterprises Recycling	77,278.38	03/31/22	10726
374336	03/09/22	ARCDOC01	ARC	3,418.45	03/31/22	10818
374337	03/09/22	ARCDOC01	ARC	511.18	03/31/22	10721

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374338	03/09/22	GARYS005 GARY SMUMLICH	594.00	03/31/22	10819
374339	03/09/22	INGRI010 INGRID KRASKA	1,039.50		10819
374340	03/11/22	ABRAMBER ABRAMOWITZ, BERNADETTE	510.30	04/30/22	10820
374341	03/11/22	ABRAMRON ABRAMOWITZ, RONALD	510.30	04/30/22	10820
374342	03/11/22	ANGELL01 ANGELLO, CHARLES	510.30	04/30/22	10820
374343	03/11/22	ANNET020 ANNETTE DORIETY	510.30	04/30/22	10820
374344	03/11/22	ARGAST02 JAMES E ARGAST	510.30	03/31/22	10820
374345	03/11/22	ARTHU005 ARTHUR MURPHY	510.30	03/31/22	10820
374346	03/11/22	BARATT01 BARATTO, ALDO	510.30	03/31/22	10820
374347	03/11/22	BARKIN01 BARKIN, BARRY S.	510.30	04/30/22	10820
374348	03/11/22	BARTIL01 BARTIROMO, LOUIS	510.30	04/30/22	10820
374349	03/11/22	BIBERA01 BIBER, AUTHUR J.	510.30	03/31/22	10820
374350	03/11/22	BIBERD01 BIBER, DEBORAH	510.30		10820
374351	03/11/22	BIEBELWM BIEBEL, WILLIAM	510.30	03/31/22	10820
374352	03/11/22	BIERWI01 BIERWISCH, ERNST	510.30	03/31/22	10820
374353	03/11/22	BLOCHC01 BLOCH, CARL T.	510.30	03/31/22	10820
374354	03/11/22	BLUME005 Blumetti, Linda	510.30	04/30/22	10820
374355	03/11/22	BLUMETTR BLUMETTI, RICHARD	510.30	04/30/22	10820
374356	03/11/22	BLUMMARY BLUMETTI, MARY ANN	510.30	04/30/22	10820
374357	03/11/22	BOUTSI01 BOUTSIKARIS, GEORGE	510.30	03/31/22	10820
374358	03/11/22	BRANDJ02 JOHN BRAND	510.30	04/30/22	10820
374359	03/11/22	BRIAN005 BRIAN MC CARTHY	510.30	04/30/22	10820
374360	03/11/22	BRUNEM01 BRUNE, MAUREEN	510.30	03/31/22	10820
374361	03/11/22	BURGHC01 CHARLES BURGHARDT	510.30	03/31/22	10820
374362	03/11/22	BUSH01 MARGARET BUSH	510.30	04/30/22	10820
374363	03/11/22	CADDEN01 CADDEN, BERNARD	510.30	04/30/22	10820
374364	03/11/22	CALANT01 CALANTONI, MARIE	510.30	03/31/22	10820
374365	03/11/22	CAPLU005 CAP, LUCILLE	510.30	03/31/22	10820
374366	03/11/22	CAPRO005 CAP, ROBERT	510.30	03/31/22	10820
374367	03/11/22	CAPUTOR RONALD CAPUTO	510.30	03/31/22	10820
374368	03/11/22	CASCIN01 ANN CASCINO	510.30	03/31/22	10820
374369	03/11/22	CHAKER01 CHAKERES, THOMAS	510.30	03/31/22	10820
374370	03/11/22	CHERY005 CHERYL DIETZOLD	510.30	03/31/22	10820
374371	03/11/22	CHRISG01 CHRISTIE, GARY	510.30	04/30/22	10820
374372	03/11/22	CHRVAL01 CATHERINE CHRVALA	510.30	04/30/22	10820
374373	03/11/22	CICALE01 ANTONIO CICALESE	510.30	03/31/22	10820
374374	03/11/22	CICALE02 ROSEANN CICALESE	510.30	03/31/22	10820
374375	03/11/22	CIRELL01 ANGELA CIRELLA	510.30		10820
374376	03/11/22	COCUZZAS SALVATORE COCUZZA	510.30	03/31/22	10820
374377	03/11/22	CODDIN02 CODDINGTON, RAYMOND	510.30	04/30/22	10820
374378	03/11/22	CODDIN03 CODDINGTON, VIVIAN	510.30	03/31/22	10820
374379	03/11/22	CODDIN04 CODDINGTON, CANDIDE	510.30	04/30/22	10820
374380	03/11/22	CODDIN05 CODDINGTON, RUSSELL N.	510.30	03/31/22	10820
374381	03/11/22	COLONM01 COLON, MANUEL	510.30	03/31/22	10820
374382	03/11/22	COLONR01 COLON, RAFAELA	510.30	03/31/22	10820
374383	03/11/22	COMPTD01 COMPTON, DOUGLAS	510.30	03/31/22	10820
374384	03/11/22	COMPTI02 COMPTON, IRENE	510.30	03/31/22	10820
374385	03/11/22	CONFOR01 CONFORTINI, ANDREW	510.30	04/30/22	10820
374386	03/11/22	CONFOR02 CONFORTINI, MARIE	510.30	04/30/22	10820
374387	03/11/22	CRECCA01 CRECCA, GLORIA	510.30	03/31/22	10820
374388	03/11/22	CRECCABE CRECCA, BERNARD	510.30	03/31/22	10820
374389	03/11/22	CROFTM01 CROFTON, MARILYN	510.30	03/31/22	10820

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374391	03/11/22	CUCCOLOJ	CUCCOLO, JOHN T.	510.30	04/30/22	10820
374392	03/11/22	CUCCOM01	CUCCOLO, MARIANNE	510.30	04/30/22	10820
374393	03/11/22	CZAPGENE	CZAPLINSKI, EUGENE	510.30	03/31/22	10820
374394	03/11/22	DAMIAN03	MICHAEL V. DAMIANO	510.30	04/30/22	10820
374395	03/11/22	DAMIANEL	DAMIANO, ELAINE	510.30	04/30/22	10820
374396	03/11/22	DANIE005	DANIEL LONGO	510.30		10820
374397	03/11/22	DEBRA005	DEBRA PETON	510.30	03/31/22	10820
374398	03/11/22	DEBRA010	DEBRA DOUGLAS	510.30	03/31/22	10820
374399	03/11/22	DELFAC01	DELFA, CAROL A	510.30		10820
374400	03/11/22	DELUCD01	DELUCIA, DANIEL	510.30	04/30/22	10820
374401	03/11/22	DELUCJ01	DELUCIA, JOYCE ELLEN	510.30	04/30/22	10820
374402	03/11/22	DENIS015	DENISE HILDEBRAND	510.30	03/31/22	10820
374403	03/11/22	DENIS020	DENYCE YANNAZZONE	170.10	04/30/22	10820
374404	03/11/22	DEPALM01	DEPALMA, PETER	510.30	03/31/22	10820
374405	03/11/22	DINICM01	MARTIN DINICOLA	510.30	03/31/22	10820
374406	03/11/22	DONAL010	DONALD HUBER	510.30	03/31/22	10820
374407	03/11/22	DORIED01	DORIETY, DONALD C.	510.30	03/31/22	10820
374408	03/11/22	DORIET02	DORIETY, DENNIS	510.30	04/30/22	10820
374409	03/11/22	DREHEA01	DREHER, ANN	510.30	03/31/22	10820
374410	03/11/22	EDWAR005	EDWARD AIMUTIS JR	510.30	03/31/22	10820
374411	03/11/22	ELSMAN01	ELSMAN, GLADYS	510.30		10820
374412	03/11/22	ENDERL01	MATTHEW A. ENDERLE	510.30	04/30/22	10820
374413	03/11/22	ENDERL02	ENDERLE, EILEEN	510.30	04/30/22	10820
374414	03/11/22	ENGLAN01	ENGLAND, CYRUS	510.30	04/30/22	10820
374415	03/11/22	EPPLEC01	CHERYL EPPLE	510.30	03/31/22	10820
374416	03/11/22	EPPLEG01	EPPLE, GERTRUDE	510.30	03/31/22	10820
374417	03/11/22	ERNEST01	ERNESTO, JOANNE	510.30		10820
374418	03/11/22	EVAHI005	EVA HIGGINSON	510.30	03/31/22	10820
374419	03/11/22	EVERSC01	EVERS, CAROL	510.30	04/30/22	10820
374420	03/11/22	FARIAS01	ROBERT FARIAS	510.30	03/31/22	10820
374421	03/11/22	FINKJA01	FINK, JACQUELINE	510.30	03/31/22	10820
374422	03/11/22	FLIZACKE	FLIZACK, EDWARD	510.30	03/31/22	10820
374423	03/11/22	FOEDEJ01	FOEDER, JOHN	510.30	03/31/22	10820
374424	03/11/22	FOSTERSH	FOSTER, SHIRLEY	510.30	04/30/22	10820
374425	03/11/22	FRASER01	FRASER, BARBARA	510.30	04/30/22	10820
374426	03/11/22	GALFY03	JAMES T. GALFY	510.30	03/31/22	10820
374427	03/11/22	GALLAS01	GALLAGHER, STELLA	510.30	03/31/22	10820
374428	03/11/22	GALLAT01	GALLAGHER, THOMAS J	510.30	03/31/22	10820
374429	03/11/22	GANCY001	GANCY, KENNETH	510.30	03/31/22	10820
374430	03/11/22	GARAFF01	GARAFFA, PATRICIA	510.30	04/30/22	10820
374431	03/11/22	GARYS005	GARY SMUMLICH	510.30	03/31/22	10820
374432	03/11/22	GAYNOR01	JOHN M. GAYNOR	510.30	04/30/22	10820
374433	03/11/22	GEOTAK01	GEOTAKES, HELEN	510.30		10820
374434	03/11/22	GERAR005	GERARD WERRELL	510.30	03/31/22	10820
374435	03/11/22	GIAMEL01	GIAMELLA, SR. , JOSEPH	510.30	03/31/22	10820
374436	03/11/22	GIAMEL02	GIAMELLA, JANICE	510.30	03/31/22	10820
374437	03/11/22	GIBBSJ02	GIBBS, JAMES J.	510.30	03/31/22	10820
374438	03/11/22	GIBBSL01	LORETTA GIBBS	510.30	03/31/22	10820
374439	03/11/22	GIZENSKI	GIZENSKI, ROBERT G	510.30	03/11/22 VOID	10820 (Reason: DECEASED)
374440	03/11/22	GLENN005	GLENN SYTKO	510.30	03/31/22	10820
374441	03/11/22	GOSCIJ01	GOSCINSKI, JOHN	510.30	03/31/22	10820

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374442	03/11/22	GUNNER01 GUNNERSEN, EDWARD J	510.30	03/31/22	10820
374443	03/11/22	GUNNWILM WILMA GUNNERSEN	510.30	03/31/22	10820
374444	03/11/22	HAMPTONL HAMPTON, LEDDIE	510.30	04/30/22	10820
374445	03/11/22	HANDPAT HAND, PATRICK	510.30	03/31/22	10820
374446	03/11/22	HARRIS01 HARRIS, SANDRA	510.30	03/31/22	10820
374447	03/11/22	HARRISMO HARRIS, MORTON	510.30	03/31/22	10820
374448	03/11/22	HARTDO01 HART, DOROTHY C.	510.30	04/30/22	10820
374449	03/11/22	HARTED01 HART, EDWARD W.	510.30	03/31/22	10820
374450	03/11/22	HEDDEN02 HEDDEN, MARGARET	510.30	04/14/22 VOID	10820 (Reason: DECEASED)
374451	03/11/22	HOFFMARG HOFFMAN, MARGARET	510.30	03/31/22	10820
374452	03/11/22	HREBI005 HREBIN, JOANN	510.30	04/30/22	10820
374453	03/11/22	HREBI010 HREBIN, JOHN	510.30	04/30/22	10820
374454	03/11/22	HUEFNE01 HUEFNER, LORRAINE	510.30		10820
374455	03/11/22	HUEFNE02 HUEFNER, THOMAS G.	510.30		10820
374456	03/11/22	HUTTER01 HUTTER, THOMAS	510.30	03/31/22	10820
374457	03/11/22	HUTTER02 HUTTER, JOANN N.	510.30	03/31/22	10820
374458	03/11/22	INGRAMJO INGRAM, JOHN	510.30	04/30/22	10820
374459	03/11/22	INGRAMMJ INGRAM, MARY JO	510.30	04/30/22	10820
374460	03/11/22	INGRI010 INGRID KRASKA	510.30	04/30/22	10820
374461	03/11/22	INTISOCH INTISO, CHARLES	510.30	03/31/22	10820
374462	03/11/22	JACOBR01 JACOBS, ROBERT	510.30	03/31/22	10820
374463	03/11/22	JANEM005 JANE MCDOUGALL	510.30	04/30/22	10820
374464	03/11/22	JEFFR005 JEFFREY ENGLAND	510.30	03/31/22	10820
374465	03/11/22	JOANE005 JOAN E. MUELLER	510.30	03/31/22	10820
374466	03/11/22	JOANN010 JOANNE GOSCINSKI	510.30	03/31/22	10820
374467	03/11/22	JOHNE005 JOHN EVERS	510.30	04/30/22	10820
374468	03/11/22	JOHNJ001 JOHNSON, JEANNE	510.30	04/30/22	10820
374469	03/11/22	JOHNSDON JOHNSON, DONALD	510.30	04/30/22	10820
374470	03/11/22	JONEMA01 JONES, MARJORIE	510.30	03/31/22	10820
374471	03/11/22	JONESR04 JONES, ROBERT	510.30	03/31/22	10820
374472	03/11/22	KATHE005 KATHERYNA IWANENKO	510.30	04/30/22	10820
374473	03/11/22	KENNE005 KENNETH WLZAZLO	510.30	03/31/22	10820
374474	03/11/22	KERNUS01 KERNUSZ, JOHN	510.30	04/30/22	10820
374475	03/11/22	KERNUS02 CAROL A. KERNUSZ	510.30	04/30/22	10820
374476	03/11/22	KINGAN01 ANNE KING	510.30	03/31/22	10820
374477	03/11/22	KINNEY02 MARY KINNEY	510.30	04/30/22	10820
374478	03/11/22	KIRBYC01 KIRBY, CAROL	510.30	04/30/22	10820
374479	03/11/22	KOEPDE01 KOEP, DEAN E.	510.30	03/31/22	10820
374480	03/11/22	KOEPFL01 KOEP, FLORENCE	510.30	03/31/22	10820
374481	03/11/22	KRASKA01 EDWARD KRASKA	510.30	04/30/22	10820
374482	03/11/22	KUEBLE01 KUEBLER, ELIZABETH A	510.30	03/31/22	10820
374483	03/11/22	KUEBLELI KUEBLER, LILLY	510.30	04/30/22	10820
374484	03/11/22	KUEBLW01 KUEBLER, WILLIAM CARL	510.30	04/30/22	10820
374485	03/11/22	KUSHNIER KUSHNIER, ROBERT	510.30	04/30/22	10820
374486	03/11/22	KUSHNSUS KUSHNIER, SUSAN	510.30	04/30/22	10820
374487	03/11/22	LAMBOMAR MARY LAMBO	510.30	04/30/22	10820
374488	03/11/22	LESBRI01 ROBERT LESBRIEL	510.30	04/30/22	10820
374489	03/11/22	LOMBAI01 LOMBARDO, IRENE	510.30	04/30/22	10820
374490	03/11/22	LOMBAR02 VITO LOMBARDO	510.30	04/30/22	10820
374491	03/11/22	LONGOJOS LONGO, JOSEPH	510.30	04/30/22	10820
374492	03/11/22	LORRA005 LORRAINE ROTONDA	510.30	04/30/22	10820
374493	03/11/22	LUCIAN01 LUCIANI, DOLORES	510.30	03/31/22	10820

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374494	03/11/22	LUCIAN02 LUCIANI, LOUIS J.	510.30	03/31/22	10820
374495	03/11/22	MACHBAR1 MACHYNKO, BARBARA	510.30	03/31/22	10820
374496	03/11/22	MAHOED01 MAHON, EDWARD	510.30	04/30/22	10820
374497	03/11/22	MAHONB01 MAHON, BETTY A.	510.30	04/30/22	10820
374498	03/11/22	MANCOD01 DONALD MANCO	510.30	03/31/22	10820
374499	03/11/22	MANGAN02 MANGAN, MARYALICE	510.30	03/31/22	10820
374500	03/11/22	MANNHA01 MANN, HAROLD B.	510.30	04/30/22	10820
374501	03/11/22	MARTH010 MARTHA SCHOENE	510.30	03/31/22	10820
374502	03/11/22	MARTIC01 MARTINO, CARMELLA	510.30	04/30/22	10820
374503	03/11/22	MARTINPH MARTINO, PHILIP	510.30	04/30/22	10820
374504	03/11/22	MARYC005 MARY CHARNIGA	510.30	04/30/22	10820
374505	03/11/22	MARYS005 MARY SYTKO	510.30	03/31/22	10820
374506	03/11/22	MASELL01 MASELLI, RICHARD A	510.30	03/31/22	10820
374507	03/11/22	MCCARFRA FRANCINE SURACH-MCCARTHY	510.30	04/30/22	10820
374508	03/11/22	MCCONN01 MC CONNELL, LORELEI	510.30	03/31/22	10820
374509	03/11/22	MCCONN02 MC CONNELL, THOMAS	510.30	03/31/22	10820
374510	03/11/22	MCGOTT01 MC GOTTY, GLORIA	510.30	04/30/22	10820
374511	03/11/22	MEALCAR1 MEALY, CAROL	510.30	04/30/22	10820
374512	03/11/22	MEALTV01 MEALY, VINCENT	510.30	03/31/22	10820
374513	03/11/22	MEIERD01 MEIER SR., DONALD L.	510.30	04/30/22	10820
374514	03/11/22	MEIERL01 MEIER, LINDA	510.30	04/30/22	10820
374515	03/11/22	MELEN005 MELENKA, ROMAN	510.30	03/31/22	10820
374516	03/11/22	MELENM01 MELENKA, MARYANN	510.30	03/31/22	10820
374517	03/11/22	MERCAD01 DOMINIC A. MERCADANTE	510.30	03/31/22	10820
374518	03/11/22	MILEWANN MILEWICZ, ANNA	510.30		10820
374519	03/11/22	MILMO005 MILMOE, THOMAS	510.30	03/31/22	10820
374520	03/11/22	MILMOEM1 MARIA MILMOE	510.30	03/31/22	10820
374521	03/11/22	MORGANJO MORGAN, JOYCE	510.30	03/31/22	10820
374522	03/11/22	MORLEY01 MORLEY, ROBERT	510.30	04/30/22	10820
374523	03/11/22	MORRISP1 PATRICK MORRISON	510.30	03/31/22	10820
374524	03/11/22	MOUHTISK MOUHTIS, KOSTAS	510.30	03/31/22	10820
374525	03/11/22	MUELED01 MUELLER, EDWARD	510.30	04/30/22	10820
374526	03/11/22	MUELL005 MUELLER, KATHERINE	510.30	04/30/22	10820
374527	03/11/22	MURRAY03 MURRAY, ELIZABETH	510.30		10820
374528	03/11/22	MYSKOB01 MYSKO, BARBARA	510.30	03/31/22	10820
374529	03/11/22	MYSKOS01 MYSKO, STEVEN	510.30	03/31/22	10820
374530	03/11/22	NAZARL01 NAZARUK, LORRAINE	510.30	03/31/22	10820
374531	03/11/22	NAZARU01 NAZARUK, ANTON	510.30	03/31/22	10820
374532	03/11/22	NOONW001 William Noon	510.30	03/31/22	10820
374533	03/11/22	NOREE005 NOREEN REINHART	510.30	03/31/22	10820
374534	03/11/22	OCONNO07 O'CONNOR, HELEN F.	510.30	03/31/22	10820
374535	03/11/22	OKEEFM01 O'KEEFE, MATTHEW	510.30		10820
374536	03/11/22	OLSONS01 KULYCHUK-OLSON, SALLY	510.30	04/30/22	10820
374537	03/11/22	PALECZ01 PALECZNY, AUDREY NATALO	510.30	03/31/22	10820
374538	03/11/22	PALECZ02 PALECZNY, WALTER	510.30	03/31/22	10820
374539	03/11/22	PANKANNA PANKIEWICZ, ANNA L.	510.30	03/31/22	10820
374540	03/11/22	PANKIE01 PANKOKIEWICZ, THEODORE	510.30	03/31/22	10820
374541	03/11/22	PASSA005 PASSAFIUME, ROBERT	510.30	04/30/22	10820
374542	03/11/22	PASSK001 KATHRYN M. PASSAFIUME	510.30	03/31/22	10820
374543	03/11/22	PENDLEJ1 PENDLE, JOSEPH	510.30	04/30/22	10820
374544	03/11/22	PENDLEN1 PENDLE, NANCY	510.30	04/30/22	10820
374545	03/11/22	PERRUC01 DOROTHY ANN PERRUCCI	510.30	03/31/22	10820

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374546	03/11/22	PETOND01 PETON, DANIEL	510.30	04/30/22	10820
374547	03/11/22	PIERCANN PIERCE, ANNETTE	510.30	04/30/22	10820
374548	03/11/22	PIERCM01 PIERCE, MICHAEL	510.30	04/30/22	10820
374549	03/11/22	PILONE01 PILONE, VINCENT	510.30	04/30/22	10820
374550	03/11/22	PILONE02 PILONE, CAROL	510.30	04/30/22	10820
374551	03/11/22	POPICKR1 POPICK, ROBERT	510.30	03/31/22	10820
374552	03/11/22	POWER005 POWERS, ROBERT D	510.30	04/30/22	10820
374553	03/11/22	POWERB01 POWERS, BETTY J	510.30	04/30/22	10820
374554	03/11/22	PREBJEAN PREBLICK, JEAN	510.30	03/31/22	10820
374555	03/11/22	PRELLR01 ROSE PRELL	510.30	04/30/22	10820
374556	03/11/22	PUORRORB PUORRO, ROBERT	510.30	03/31/22	10820
374557	03/11/22	RACZJ001 JAMES J. RACZ	510.30	04/30/22	10820
374558	03/11/22	RADSN005 RADSNIAK, SUSAN	510.30	03/31/22	10820
374559	03/11/22	RADSNR01 RADSNIAK, RAYMOND SR	510.30	03/31/22	10820
374560	03/11/22	RAFFOL01 LORRAINE RAFFO	510.30	03/31/22	10820
374561	03/11/22	RAFFON01 RAFFO, NEIL	510.30	03/31/22	10820
374562	03/11/22	RAITHF01 RAITH, FRED	510.30	04/30/22	10820
374563	03/11/22	RAITHG01 GLADYS RAITH	510.30	04/30/22	10820
374564	03/11/22	RAWAMARY RAWA, MARY	510.30	03/31/22	10820
374565	03/11/22	RAWAS005 RAWA, STEVEN A	510.30	03/31/22	10820
374566	03/11/22	RAYMO005 RAYMOND TOMASZEWSKI	510.30	04/30/22	10820
374567	03/11/22	REINBE01 REINHART, BERNARD	510.30	04/30/22	10820
374568	03/11/22	REINH005 REINHARDT, DIANE	510.30	03/31/22	10820
374569	03/11/22	REINHA03 REINHARDT, EDWARD	510.30	03/31/22	10820
374570	03/11/22	REITER01 MARSHALL REITER	510.30	03/31/22	10820
374571	03/11/22	RICHA005 RICHARD WILKINS	510.30		10820
374572	03/11/22	RICHA010 RICHARD CHARNIGA	510.30	04/30/22	10820
374573	03/11/22	RICHAJ01 RICHARDSON, JOHN	510.30	04/30/22	10820
374574	03/11/22	RICHAR03 RICHARD, FRANCES	510.30	03/31/22	10820
374575	03/11/22	RICHLIN1 LINDA RICHARDSON	510.30	04/30/22	10820
374576	03/11/22	RICHMA01 RICH, MARVIN	510.30		10820
374577	03/11/22	RISHAV01 RISHAVY, EMIL	510.30	03/31/22	10820
374578	03/11/22	RISHAV02 RISHAVY, JO ANN	510.30	03/31/22	10820
374579	03/11/22	RIVERA03 CHRISTINE RIVERA	510.30	03/31/22	10820
374580	03/11/22	ROBER015 ROBERT MCHUGH	510.30	04/30/22	10820
374581	03/11/22	ROBER020 ROBERT YANNAZZONE	340.20	03/31/22	10820
374582	03/11/22	ROBERM01 ROBERTS, MARION	510.30	03/31/22	10820
374583	03/11/22	ROCKJAM1 ROCKLEIN, JAMES A	510.30	03/31/22	10820
374584	03/11/22	ROCKPAT1 ROCKLEIN, PATRICIA M	510.30	03/31/22	10820
374585	03/11/22	ROSMIJ01 ROSAMILIA, JOSEFINA D.	510.30	04/30/22	10820
374586	03/11/22	RUSSOD03 DANIEL RUSSO	510.30	03/31/22	10820
374587	03/11/22	RUSSOM01 RUSSO, MARY G	510.30	04/30/22	10820
374588	03/11/22	RUSSOR01 RITA RUSSO	510.30	03/31/22	10820
374589	03/11/22	RYANRICH RYAN, RICHARD	510.30	03/31/22	10820
374590	03/11/22	RYANS001 RYAN, SHARON	510.30	03/31/22	10820
374591	03/11/22	SAMIEC01 SAMIEC, ADAM	510.30	03/31/22	10820
374592	03/11/22	SAMIEC02 SAMIEC, JOAN H.	510.30	03/31/22	10820
374593	03/11/22	SCARDI02 CARMELLA SCARDILLI	510.30	04/30/22	10820
374594	03/11/22	SCHWAN01 SCHWARTZ, ANN	510.30	03/31/22	10820
374595	03/11/22	SCHWRO01 SCHWARTZ, RONNIE	510.30	03/31/22	10820
374596	03/11/22	SIEGL005 SIEGLE, ROBERT	510.30	03/31/22	10820
374597	03/11/22	SIEGL010 SIEGLE, KATHLEEN	510.30	03/31/22	10820

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374598	03/11/22	SMARTB01	SMARTT, BARBARA	510.30	03/31/22	10820
374599	03/11/22	SMARTT01	ROBERT SMARTT	510.30	03/31/22	10820
374600	03/11/22	SMTBRY01	SMITH, BRYON	510.30	04/30/22	10820
374601	03/11/22	SOLEW005	SOLEWSKI, MARYANNE	510.30	03/31/22	10820
374602	03/11/22	SOLEWS01	SOLEWSKI, ROBERT	510.30	03/31/22	10820
374603	03/11/22	SPEARBIL	BILLY R. SPEARMAN	510.30	03/31/22	10820
374604	03/11/22	SPEARMAN	Annie J. Spearman	510.30	03/31/22	10820
374605	03/11/22	SPIRID01	SPIRIDON, LOUISE M.	510.30		10820
374606	03/11/22	STEHLN02	STEHLE, NANCY	510.30	04/30/22	10820
374607	03/11/22	STELL005	STELLA PUORRO	510.30		10820
374608	03/11/22	STEPH005	STEPHEN FURDA	510.30	04/30/22	10820
374609	03/11/22	SURMAN03	SURMAN, DIANE J	510.30	03/31/22	10820
374610	03/11/22	SUSNOS01	PETER SUSNOSKY	510.30	03/31/22	10820
374611	03/11/22	SUTERK01	SUTER, KAREN	510.30	03/31/22	10820
374612	03/11/22	SZABUN01	SZABUNIA, WILLIAM J.	510.30	04/30/22	10820
374613	03/11/22	SZABUNDO	SZABUNIA, DONNA	510.30	04/30/22	10820
374614	03/11/22	SZCZER01	SZCZERBA, AUGUST	510.30	04/30/22	10820
374615	03/11/22	TAGGAR01	JUANITA TAGGART	510.30	04/28/22 VOID	10820 (Reason: INCORRECT AMOUNT)
374616	03/11/22	TAMASC01	TAMASCO, CARLO	510.30	05/13/22 VOID	10820 (Reason: DECEASED)
374617	03/11/22	TASKMI01	TASKER, MICHAEL JR	510.30	03/31/22	10820
374618	03/11/22	TASKVA01	TASKER, VIRGINIA	510.30	03/31/22	10820
374619	03/11/22	THERE020	THERESA BLOCH	510.30	04/30/22	10820
374620	03/11/22	THOMAD01	DENNIS P THOMAS	510.30	04/30/22	10820
374621	03/11/22	THOMAS15	THOMAS, DOUGLAS C.	510.30	03/31/22	10820
374622	03/11/22	TISCHG01	TISCH, GARY N.	510.30	04/30/22	10820
374623	03/11/22	TISCHM01	TISCH, MARYANN	510.30	04/30/22	10820
374624	03/11/22	TOLAG001	GARRY TOLA	510.30	03/31/22	10820
374625	03/11/22	VANBAVFR	VAN BAVEL, FRANCES	510.30	04/30/22	10820
374626	03/11/22	VENTGEOR	VENTURI, GEORGE	510.30	04/30/22	10820
374627	03/11/22	WARNJO01	JOSEPH WARNER	510.30	04/30/22	10820
374628	03/11/22	WARNMA01	WARNER, MARY	510.30	04/30/22	10820
374629	03/11/22	WEGENW01	WEGENER, WILLIAM J	510.30	03/31/22	10820
374630	03/11/22	WEISSB01	WEISS, BERNARD	510.30		10820
374631	03/11/22	WEISSLUC	WEISS, LUCILLE	510.30	03/31/22	10820
374632	03/11/22	WEISSM01	WEISS, MICHAEL F	510.30	03/31/22	10820
374633	03/11/22	WESTON01	WESTON, JOHN	510.30	03/31/22	10820
374634	03/11/22	WESTON02	WESTON, PHYLLIS C.	510.30	03/31/22	10820
374635	03/11/22	WILKHO01	WILK, HOLLY	510.30	04/30/22	10820
374636	03/11/22	WILKPE01	WILK, PETER	510.30	04/30/22	10820
374637	03/11/22	YANUZZEL	YANUZZELLI, MICHAEL	510.30	03/31/22	10820
374638	03/11/22	YUELLI01	YUELLING, ARNOLD S.	510.30	03/31/22	10820
374639	03/15/22	46SARL01	46 S. Arlington Avenue LLC	776.00		10821
374640	03/15/22	4UNIVE01	4 University Pl. LLC	653.00	03/31/22	10821
374641	03/15/22	50921STD	509 21st Deerot, LLC	6,655.00	03/31/22	10821
374642	03/15/22	555ELI01	555 Elizabeth Avenue, LLC	629.00	03/31/22	10821
374643	03/15/22	72LINDEN	72 Linden Ave. Irvington LLC	2,400.00	03/31/22	10821
374644	03/15/22	765GROVE	765 Grove St. Assoc., LLC	848.00	03/31/22	10821
374645	03/15/22	89INGRAH	89 Ingraham Place, LLC	1,171.00	03/31/22	10821
374646	03/15/22	980982GR	980-982 Grove Street, LLC	415.00	03/31/22	10821
374647	03/15/22	AJSSUP01	AJS Supermarket LLC	194.50	04/30/22	10821
374648	03/15/22	ALLDAT01	All Data, LLC	1,860.00	04/30/22	10821
374649	03/15/22	ASSOCI01	ASSOC/MUNICIPAL ASSESSORS OF	250.00		10821

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374650	03/15/22	BARNWE02 Barnwell House of Tires	3,770.00	03/31/22	10821
374651	03/15/22	BERNST01 ERIC M. BERNSTEIN & ASSOC. LLC	1,500.00	04/30/22	10821
374652	03/15/22	BESTFI00 FIONA A. BEST	367.50	03/31/22	10821
374653	03/15/22	BHPHOT01 B&H PHOTO & ELECTRONICS CORP.	6,143.95	04/30/22	10821
374654	03/15/22	BROADH01 Broad Hill Partners, LLC	2,260.00	04/30/22	10821
374655	03/15/22	CASADA01 Francisco Casada	959.00	03/31/22	10821
374656	03/15/22	CHESTN01 Chestnut Gardens LLC	6,142.50	03/31/22	10821
374657	03/15/22	CITYFI02 CITY FIRE EQUIPMENT COMPANY	233.47	03/31/22	10821
374658	03/15/22	CLEMEN02 Clementine & Curtis Covington	699.00	03/31/22	10821
374659	03/15/22	COLONY01 Colony Exantus	745.00	03/31/22	10821
374660	03/15/22	COMCAS01 COMCAST	1,111.28	04/30/22	10821
374661	03/15/22	CONTIN04 Continental Trading & Hardware	2,023.25	03/31/22	10821
374662	03/15/22	CORBET02 Corbett Exterminating Corp.	1,102.00	03/31/22	10821
374663	03/15/22	COUNTY02 COUNTY OF MORRIS	42,500.00		10821
374664	03/15/22	DEVOSA01 Devo & Associats LLC	473.00	04/30/22	10821
374665	03/15/22	DHALT001 D&H ALTERNATIVE RISK SOLUTIONS	4,934.26	04/30/22	10821
374666	03/15/22	EASTPA01 EAST PARK ST. MANAGEMENT LLC	876.00	03/31/22	10821
374667	03/15/22	ESSEXL01 Essex Locksmiths, LLC	270.00	03/31/22	10821
374668	03/15/22	FAIRFI01 FAIRFIELD MAINTENANCE	27,345.00	04/30/22	10821
374669	03/15/22	FLORES02 Grisela Flores	4,938.34	03/31/22	10821
374670	03/15/22	FLORI001 FLORIO PERRUCCI STEINHARDT FA	6,250.00	04/30/22	10821
374671	03/15/22	FRIEND01 FRIENDLY TREE SERVICE	3,925.00	03/31/22	10821
374672	03/15/22	FSTIRE01 F & S TIRE CORP., INC	3,659.40	03/31/22	10821
374673	03/15/22	FULLER01 FULLER,CHERYL GIBSON	2,916.66	03/31/22	10821
374674	03/15/22	GATESF01 Gates Flag and Banner Co., Inc	1,870.72	04/30/22	10821
374675	03/15/22	GENERA09 Genral Code,LLC	2,392.92	03/31/22	10821
374676	03/15/22	GFOAOF03 GFOA OF NEW JERSEY	270.00	03/31/22	10821
374677	03/15/22	GOLDEN13 Goldenberg,Mackler & Sayegh PA	9,604.04	03/31/22	10821
374678	03/15/22	GRAING01 GRAINGER	3,971.23	04/30/22	10821
374679	03/15/22	GREENK01 Kimberly Green	1,207.00	03/31/22	10821
374680	03/15/22	GRGRAP01 G & R GRAPHICS	37.90	04/30/22	10821
374681	03/15/22	IAAOXX01	40.00		10821
374682	03/15/22	IHOP0001 ABKA HOLDING D/B/A	159.22		10821
374683	03/15/22	INTEGR04 INTEGRITY RECYCLING & WASTE	5,403.99	03/31/22	10821
374684	03/15/22	IRVING09 IRVINGTON BOARD OF EDUCATION	1,454,960.75	04/30/22	10821
374685	03/15/22	KRANZF01 Fabio Kranz	1,036.00	03/31/22	10821
374686	03/15/22	LIMBA005 Limbach Company, LLC	46,099.48	03/31/22	10821
374687	03/15/22	LINDSE02 Cassandra Lindsey-Williams	5,400.00	03/31/22	10821
374688	03/15/22	MARQUE01 Marquez, Sheyla	600.00	03/31/22	10821
374689	03/15/22	MARTIN21 Felix Martinez	1,476.00	03/31/22	10821
374690	03/15/22	MATTHE07 Keisha Matthews	10,500.00	03/31/22	10821
374691	03/15/22	MILLER19 Danielle E. Miller	8,450.00	03/31/22	10821
374692	03/15/22	MORTON02 Morton Salt, Inc.	30,185.17	04/30/22	10821
374693	03/15/22	MUNICI01 THE MUNICIPAL CLERK'S ASSOC OF	125.00	04/30/22	10821
374694	03/15/22	MUNICI06 MUNICIPAL CLERKS' ASSOC OF NJ	765.00	03/31/22	10821
374695	03/15/22	OFFICE09 Office Concepts Group, Inc.	0.00	03/15/22 VOID	0
374696	03/15/22	OFFICE09 Office Concepts Group, Inc.	8,714.08	04/30/22	10821
374697	03/15/22	ORANGE05 Orange Prevservation Partners	980.00	03/31/22	10821
374698	03/15/22	OZPROP01 OZ Properties 227 LLC	1,370.00	03/31/22	10821
374699	03/15/22	PAPADK01 Nicholas Papadakis	12,441.00	03/31/22	10821
374700	03/15/22	PARKWA01 PARKWAY ASSOCIATES, LLC	2,968.98	03/31/22	10821
374701	03/15/22	PARKWO03 Parkwood Place, LLC	1,070.78	03/31/22	10821

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374702	03/15/22	PEYZNE01	Boris Peyzner	842.00	03/31/22	10821	
374703	03/15/22	PLACQU01	PL Acquisition Four, LLC	7,030.40	03/31/22	10821	
374704	03/15/22	PORTER01	PORTER LEE CORPORATION	3,005.00	04/30/22	10821	
374705	03/15/22	POSITI02	Positive Health Care, Inc.	2,169.00	03/31/22	10821	
374706	03/15/22	PUBLIC01	PUBLIC SERVICE E & G CO.	0.00	03/15/22 VOID	0	
374707	03/15/22	PUBLIC01	PUBLIC SERVICE E & G CO.	67,506.93		10821	
374708	03/15/22	PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS	14,062.24	03/31/22	10821	
374709	03/15/22	RACHLE01	RACHLES/MICHELE'S OIL COMPANY	9,257.57	03/31/22	10821	
374710	03/15/22	RESTUC01	Christina Restuccia	275.00	04/30/22	10821	
374711	03/15/22	RICOH001	Ricoh USA, Inc.	1,605.08	04/30/22	10821	
374712	03/15/22	SAMUEL08	Tshaka Samuel	5,400.00	03/31/22	10821	
374713	03/15/22	SHIINT01	SHI International Corp.	1,333.57		10821	
374714	03/15/22	SHREDI01	SHRED-IT	864.22	04/30/22	10821	
374715	03/15/22	SILVAR01	Silva Recycling	800.00	04/30/22	10821	
374716	03/15/22	SLADEI01	Slade Industries, Inc.	250.00	03/31/22	10821	
374717	03/15/22	SMITHM07	Marsha Smith	4,896.00	03/31/22	10821	
374718	03/15/22	STATET01	STATE TOXICOLOGY LABORATORY	90.00		10821	
374719	03/15/22	STERIC02	Stericycle, Inc.	1,035.46	04/30/22	10821	
374720	03/15/22	STUYVE01	STUYVESANT PRESS INC.	2,685.00	03/31/22	10821	
374721	03/15/22	TAYLOR16	Charles Taylor	6,600.00	03/31/22	10821	
374722	03/15/22	TBG00005	TBG	2,078.48	04/05/22 VOID	10821	(Reason: INCORRECT AMOUNT)
374723	03/15/22	TCTAME01	TCTA MEMBERSHIP SERVICES	100.00	03/31/22	10821	
374724	03/15/22	THEBSR01	THE BSR GROUP, LLC	3,750.00	04/30/22	10821	
374725	03/15/22	TLHOME01	T & L Homeworks, LLC	8,100.00	03/31/22	10821	
374726	03/15/22	TULPEH01	Tulpehocken Mountain Spring Wa	59.49	03/31/22	10821	
374727	03/15/22	UFAMIL01	PRANAY J. BHATT, MD	1,520.00	04/30/22	10821	
374728	03/15/22	VALLEY07	Valley Road Resid.Urbn.Ren.LLC	4,017.00	04/30/22	10821	
374729	03/15/22	WESTMI02	Westminster Ave, LLC	356.00	03/31/22	10821	
374730	03/15/22	WILSON18	Robert M. Wilson	3,000.00	04/30/22	10821	
374731	03/15/22	WORRAL03	Worrall Newspaper - ADS	175.20	03/31/22	10821	
374732	03/15/22	XAVIER01	Mary L. Xavier	5,200.00	03/31/22	10821	
374733	03/15/22	YAMTOU01	Tuoy Yam	5,100.00	03/31/22	10821	
374734	03/15/22	YOUNGS01	Steven Young	6,250.00	03/31/22	10821	
374735	03/15/22	ZELARL01	Zel Arlington, LLC	1,068.00	03/31/22	10821	
374736	03/15/22	ZZSUPP01	Z & Z Supply Co., Inc.	6,419.27	03/31/22	10821	
374737	03/16/22	103CHANC	103 Chancellor Newark, LLC	2,325.00	04/30/22	10721	
374738	03/17/22	STUYVE01	STUYVESANT PRESS INC.	7,915.84	03/31/22	10829	
374739	03/21/22	BLACKB01	Blackbelt Christian Academy	250.00	03/31/22	10748	
374740	03/21/22	CITYOF01	CITY OF NEWARK/WATER	572.09		10831	
374741	03/21/22	NJAMER01	NJ AMERICAN WATER COMPANY	211,872.01	04/30/22	10831	
374742	03/21/22	PUBLIC01	PUBLIC SERVICE E & G CO.	69,013.19	04/30/22	10831	
374743	03/22/22	NEWJER06	NEW JERSEY AMERICAN WATER CO.	8,705.52	04/30/22	10832	
374744	03/22/22	PUBLIC01	PUBLIC SERVICE E & G CO.	65,523.80	04/30/22	10832	
374745	03/24/22	POSTMA03	POSTMASTER OF UNION	7,500.00	03/31/22	10833	
374746	03/24/22	RUEGER01	Rueger Electrical Contracting	29,800.00	04/30/22	10833	
374747	03/28/22	72LYON01	72 Lyons Avenue Corp.	3,000.00	04/30/22	10834	
374748	03/28/22	TAJLOU01	Taj Lounge 973, LLC	6,000.00	03/31/22	10834	
374749	03/28/22	WALMA005	WALMART	6,600.00	04/08/22 VOID	10835	(Reason: Can Use breakdown)
374750	03/29/22	44SMUNNL	44 S. Munn LLC	14,812.00	04/30/22	10836	
374751	03/29/22	614616LY	614-616 Lyons, LLC	7,300.00	04/30/22	10836	
374752	03/29/22	AIRPUR01	AIR PURIFIERS, INC	1,184.00	04/30/22	10836	
374753	03/29/22	AMERIC29	AMERICAN HOSE & HYDRAULIC CO.	4,508.56	04/30/22	10836	

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374754	03/29/22	ASSOCI01	ASSOC/MUNICIPAL ASSESSORS OF	250.00		10836
374755	03/29/22	BESTFI00	FIONA A. BEST	840.00	04/30/22	10836
374756	03/29/22	BIZZAR01	Bizzare Foods Inc	6,120.55	04/30/22	10836
374757	03/29/22	BLACKB01	Blackbelt Christian Academy	250.00	04/30/22	10836
374758	03/29/22	BLAUBL01	BLAU & BLAU ATTORNEY FOR	20,141.46		10836
374759	03/29/22	BUYWIS01	SAMUELS INC.	2,881.12	04/30/22	10836
374760	03/29/22	CITYFI02	CITY FIRE EQUIPMENT COMPANY	575.00	04/30/22	10836
374761	03/29/22	CITYOF01	CITY OF NEWARK/WATER	416.92	04/30/22	10836
374762	03/29/22	COMCAS01	COMCAST	415.11	04/30/22	10836
374763	03/29/22	CONTIN04	Continental Trading & Hardware	18,121.44	04/30/22	10836
374764	03/29/22	CORBET02	Corbett Exterminating Corp.	1,102.00	04/30/22	10836
374765	03/29/22	DCDENT01	DC Dental, Inc.	1,110.95	04/30/22	10836
374766	03/29/22	DOCUME02	DOCUMENT SOLUTIONS, LLC	432.00		10836
374767	03/29/22	EASTCO04	EAST COAST EMERGENCY LIGHTING	774.90	04/30/22	10836
374768	03/29/22	ESIRVI01	E & S Irvington LLC	11,865.00	04/30/22	10836
374769	03/29/22	ESSEXC23	Essex County Register Office	2,100.00	04/30/22	10836
374770	03/29/22	FEDEXP02	FEDERAL EXPRESS	56.81	04/30/22	10836
374771	03/29/22	FIREFI02	FIREFIGHTER ONE	933.22	04/30/22	10836
374772	03/29/22	FORTUN04	Fortuna Title LLC	2,787.70		10836
374773	03/29/22	GEORGE04	George A. Koteen Assoc., Inc.	643.69		10836
374774	03/29/22	GFOAOF03	GFOA OF NEW JERSEY	285.00	04/30/22	10836
374775	03/29/22	GOLDEN13	Goldenberg,Mackler & Sayegh PA	10,488.55	04/30/22	10836
374776	03/29/22	GRAING01	GRAINGER	155.90	04/30/22	10836
374777	03/29/22	GREENK02	Rohan K. Green	10,050.00	04/30/22	10836
374778	03/29/22	GROFF001	GROFF TRACTOR NEW JERSEY, LLC	6,441.01	04/30/22	10836
374779	03/29/22	GROZIN01	LUCILLE A. GROZINSKI	275.00		10836
374780	03/29/22	HAILES01	Solomon Haile	11,625.00	04/30/22	10836
374781	03/29/22	IAAOXX01		135.00	04/30/22	10836
374782	03/29/22	IHOP0001	ABKA HOLDING D/B/A	136.84		10836
374783	03/29/22	INGLES02	Inglesino,Webster,Wyciskala	1,440.00	04/30/22	10836
374784	03/29/22	INNOVA02	Innovation Music & Performing	800.00	04/30/22	10836
374785	03/29/22	IRVING09	IRVINGTON BOARD OF EDUCATION	1,454,960.75		10836
374786	03/29/22	IRVING15	IRVINGTON PUBLIC LIBRARY	268,250.00	04/30/22	10836
374787	03/29/22	JONES02	Frederick Jones	3,264.00	04/30/22	10836
374788	03/29/22	KIDDWA01	WAYNE KIDD	232.00	04/30/22	10836
374789	03/29/22	LAMARR01	Chedelaine Lamarre	12,450.00	04/30/22	10836
374790	03/29/22	MGLFOR01	MGL PRINTING SOLUTIONS	374.00	04/30/22	10836
374791	03/29/22	MUNICI06	MUNICIPAL CLERKS' ASSOC OF NJ	445.00		10836
374792	03/29/22	NATION10	NATIONAL BUSINESS FURNITURE	5,564.20	04/30/22	10836
374793	03/29/22	NJAMER01	NJ AMERICAN WATER COMPANY	42,447.48	04/30/22	10836
374794	03/29/22	OFFICE09	Office Concepts Group, Inc.	11,379.46	04/30/22	10836
374795	03/29/22	PARKWA07	Parkway East Apts, LLC	5,510.80	04/30/22	10836
374796	03/29/22	PC7LLC01	PC7, LLC	2,203.09		10836
374797	03/29/22	PUBLIC01	PUBLIC SERVICE E & G CO.	0.00	03/29/22 VOID	0
374798	03/29/22	PUBLIC01	PUBLIC SERVICE E & G CO.	127,943.20	04/30/22	10836
374799	03/29/22	PUBLIC07	PUBLIC SERVICE ELECTRIC & GAS	7,261.00	04/30/22	10836
374800	03/29/22	RELXINC1	RELX, Inc.	1,362.00	04/30/22	10836
374801	03/29/22	RICOH001	Ricoh USA, Inc.	2,702.31	04/30/22	10836
374802	03/29/22	ROMANL01	Leonia Roman	184.00	04/05/22 VOID	10836 (Reason: DECEASED)
374803	03/29/22	SHIINT01	SHI International Corp.	4,441.80		10836
374804	03/29/22	SLADEI01	Slade Industries, Inc.	250.00	04/30/22	10836
374805	03/29/22	STERIC02	Stericycle, Inc.	2,808.59	04/30/22	10836

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT INVESTR CASH-CURRENT-#149902751-INVS Continued					
374806	03/29/22	TCTAME01 TCTA MEMBERSHIP SERVICES	1,680.00	04/30/22	10836
374807	03/29/22	TCTAOF03 T.C.T.A. OF ESX.HUD.PASSAIC &	160.00		10836
374808	03/29/22	TOSHIB03 Toshiba Business Solutions USA	1,929.69	04/30/22	10836
374809	03/29/22	TREASU07 TREASURER,STATE OF NJ/727 GSPT	7,692.31	04/07/22 VOID	10836 (Reason: WIRE PYMNT)
374810	03/29/22	TULPEH01 Tulpehocken Mountain Spring Wa	65.29	04/30/22	10836
374811	03/29/22	UFAMIL01 PRANAY J. BHATT, MD	520.00		10836
374812	03/29/22	WITMER01 Witmer Public Safety Group	9,650.98	04/30/22	10836
374813	03/29/22	YOUNGR03 Russell Young	1,250.00	04/30/22	10836
374814	03/29/22	ZELARL01 Zel Arlington, LLC	1,068.00	04/30/22	10836
374815	03/29/22	JIMMYS01 JIMMY'S SERVICE CENTER D/B/A	1,129.22	03/31/22	10842
374816	03/30/22	DELTAD01 DELTA DENTAL PLAN OF N.J. INC	135,126.82	04/30/22	10843
374817	03/30/22	FLAGSH01 FLAGSHIP DENTAL PLAN	7,670.82	04/30/22	10843
374818	03/30/22	DIAMON02 Diamond Mason Contractors LLC	60,800.00	04/30/22	10844
374819	03/31/22	JEANNO01 Brechner Jeannot	980.16	04/30/22	10847

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1066	37	11,008,871.50	212,801.40
Direct Deposit:	0	0	0.00	0.00
Total:	1066	37	11,008,871.50	212,801.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1066	37	11,008,871.50	212,801.40
Direct Deposit:	0	0	0.00	0.00
Total:	1066	37	11,008,871.50	212,801.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,130,553.68	0.00	0.00	2,130,553.68
CURRENT FUND	2-01	7,070,765.35	1,250.00	0.00	7,072,015.35
GRANT	G-02	1,806,302.47	0.00	0.00	1,806,302.47
Total Of All Funds:		11,007,621.50	1,250.00	0.00	11,008,871.50

Satava Williams

From:	Anonymous <opra+request-30709-04d235c4@requests.opramachine.com>
Sent:	Monday, April 4, 2022 6:39 AM
To:	Town Clerk
Subject:	OPRA request - Check Register

Dear Irvington Township,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:
Please provide a copy of the Check Register for The Township of Irvington for the time period January 01, 2022 - April 04, 2022.

Yours faithfully,

Anonymous

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-30709-04d235c4@requests.opramachine.com

Is townclerk@irvingtonnj.org the wrong address for OPRA requests to Irvington Township? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=irvington_township

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
https://opramachine.com/help/officers

View this OPRA request & responses online:
https://opramachine.com/request/check_register_7

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.
