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	HARTDO01	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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CURRENT INVESTR		CASH-CURRENT-#149902751-INVS Continued					
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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CURRENT INVESTR CASH-CURRENT-#149902751-INVS Continued					
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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CURRENT INVESTR CASH-CURRENT-#149902751-INVS Continued					
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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT INVESTR	CASH-CURRENT-#149902751-INVS Continued				
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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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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

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

https://opramachine.com/request/check_register_7