

Range of Checking Accts: First to Last Range of Check Dates: 01/01/22 to 12/31/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING							
200000	08/10/22	ALPHA010 ALPHA DOG SOLUTIONS INC.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200052)	08/11/22 VOID	1
22000007	1	WEBSITE MAINTENANCE	695.00	2-01-20-100-2150 O/E	Budget		30 1
200001	08/10/22	AMAZO005 AMAZON CAPITAL SERVICES		(Replaced By: 01-CHECKING (Void Reason: Lost)	200053)	08/11/22 VOID	1
22000030	1	NEW CHECKS	23.84	2-01-20-100-2150 O/E	Budget		67 1
22000030	2	SPEAKER CHARGER	13.90	2-01-30-420-2150 OE	Budget		68 1
22000030	3	UNAPPLIED FUNDS	14.50	2-01-30-420-2150 OE	Budget		69 1
			23.24				
200002	08/10/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT		(Replaced By: 01-CHECKING (Void Reason: Lost)	200054)	08/11/22 VOID	1
02032347	1	MONTHLY BUG CONTROL	65.00	2-01-27-365-2150 OE	Budget		3 1
02032347	2	MONTHLY BUG CONTROL	85.00	2-01-28-370-2150 O/E	Budget		4 1
			150.00				
200003	08/10/22	CAFEC005 CAFE CENTRAL		(Replaced By: 01-CHECKING (Void Reason: Lost)	200055)	08/11/22 VOID	1
22000020	1	CHICKEN MISTO SALAMI CHEESE	186.80	2-01-27-365-2150 OE	Budget		46 1
200004	08/10/22	CIFEL010 MICHAEL A. CIFELLI		(Replaced By: 01-CHECKING (Void Reason: Lost)	200056)	08/11/22 VOID	1
22000016	1	BOROUGH ATTORNEY	2,500.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		42 1
200005	08/10/22	COMCA010 COMCAST		(Replaced By: 01-CHECKING (Void Reason: Lost)	200057)	08/11/22 VOID	1
22000012	1	SENIOR CENTER CABLE	11.86	2-01-27-365-2150 OE	Budget		35 1
200006	08/10/22	CREAM015 CREAM-O-LAND DAIRIES, LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200058)	08/11/22 VOID	1
02032352	1	SENIOR MILK DELIVERIES	91.61	2-01-27-365-2150 OE	Budget		12 1
02032352	2	SENIOR MILK DELIVERIES	70.21	2-01-27-365-2150 OE	Budget		13 1
			161.82				
200007	08/10/22	CUSTO015 CUSTOM BANDAG INC.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200059)	08/11/22 VOID	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
200007	CUSTOM	BANDAG INC.	Continued					
22000019	1	TIRE MOUNT DISMOUNT DISCHARGE	182.13	2-01-31-460-2150 OE	Budget		45	1
200008	08/10/22	DELI0005 ALEX'S DELI		(Replaced By: 01-CHECKING (Void Reason: Lost)	200060)	08/11/22 VOID		1
22000033	1	SENIOR LUNCHES	7,553.00	2-01-27-365-2150 OE	Budget		72	1
22000033	2	SENIOR LUAU	14.95	2-01-27-365-2150 OE	Budget		73	1
22000033	3	SENIOR LUAU	187.57	2-01-26-310-2150 OE	Budget		74	1
			<u>7,755.52</u>					
200009	08/10/22	EASTN045 EAST NEWARK BOARD OF EDUCATION		(Replaced By: 01-CHECKING (Void Reason: Lost)	200061)	08/11/22 VOID		1
22000018	1	SCHOOL TAXES	126,013.17	2-01-20-100-2150 O/E	Budget		44	1
200010	08/10/22	ECON0015 ECONOMY SUPPLY CO.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200062)	08/11/22 VOID		1
22000027	1	INVOICE#274662 PLIERS,STAPLER	61.73	2-01-26-310-2150 OE	Budget		61	1
200011	08/10/22	ENFOR005 ENFORSYS, INC.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200063)	08/11/22 VOID		1
02032349	1	FIRE PREVENTION SOFTWARE	1,128.75	2-01-25-265-2150 OE	Budget		6	1
200012	08/10/22	ENGINE010 REMINGTON & VERNICK ENGINEERS		(Replaced By: 01-CHECKING (Void Reason: Lost)	200064)	08/11/22 VOID		1
02032354	1	ENGINEER WORK	1,525.00	2-01-20-165-2150 O/E	Budget		15	1
02032354	2	ENGINEER WORK	5,186.70	2-01-20-165-2150 O/E	Budget		16	1
02032354	3	ENGINEER WORK	2,931.25	2-01-20-165-2150 O/E	Budget		17	1
02032354	4	ENGINEER WORK	1,508.75	2-01-20-165-2150 O/E	Budget		18	1
02032354	5	ENGINEER WORK	16,155.00	2-01-44-900-2150 OE	Budget		19	1
02032354	6	ENGINEER WORK	2,870.00	2-01-44-900-2150 OE	Budget		20	1
02032354	7	ENGINEER WORK	2,340.00	2-01-44-900-2150 OE	Budget		21	1
02032354	8	ENGINEER WORK	4,438.75	2-01-44-900-2150 OE	Budget		22	1
			<u>36,955.45</u>					
200013	08/10/22	EVENI005 EVENING JOURNAL ASSOCIATION		(Replaced By: 01-CHECKING (Void Reason: Lost)	200065)	08/11/22 VOID		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING			Continued					
200013	EVENING	JOURNAL ASSOCIATION	Continued					
22000023	1	PUBLIC NOTICE AUGUST 2022	119.36	2-01-20-100-3150	Budget		49	1
				ADVERTISING OE				
22000023	2	PUBLIC NOTICE JULY 2022	435.63	2-01-20-100-3150	Budget		50	1
				ADVERTISING OE				
22000023	3	PUBLIC NOTICE JULY 2022	63.77	2-01-20-100-3150	Budget		51	1
				ADVERTISING OE				
22000023	4	PUBLIC NOTICE JULY 2022	84.42	2-01-20-100-3150	Budget		52	1
				ADVERTISING OE				
			703.18					
200014	08/10/22	EXELE005 EXELEGENT		(Replaced By: 01-CHECKING (Void Reason: Lost)	200066)	08/11/22 VOID		1
02032353	1	EMAIL LICENSING	422.40	2-01-20-100-2150	Budget		14	1
				O/E				
200015	08/10/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,		(Replaced By: 01-CHECKING (Void Reason: Lost)	200067)	08/11/22 VOID		1
22000005	1	JULY GARBAGE & RECYCLING	5,175.00	2-01-26-305-2150	Budget		28	1
				OE				
22000005	2	JULY GARBAGE & RECYCLING	9,700.00	2-01-26-306-2150	Budget		29	1
				OE				
			14,875.00					
200016	08/10/22	FEDER005 FEDERAL EXPRESS CORP.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200068)	08/11/22 VOID		1
22000028	1	SHIPPING SERVICES	13.13	2-01-20-100-2150	Budget		62	1
				O/E				
22000028	2	SHIPPING SERVICES	30.36	2-01-20-100-2150	Budget		63	1
				O/E				
22000028	3	SHIPPING SERVICES	21.28	2-01-20-100-2150	Budget		64	1
				O/E				
			64.77					
200017	08/10/22	GRIL005 DINA GRILO		(Replaced By: 01-CHECKING (Void Reason: Lost)	200069)	08/11/22 VOID		1
02032348	1	SENIOR LUAU FOOD	490.86	2-01-30-420-2150	Budget		5	1
				OE				
22000029	1	EVENTS TENT	117.28	2-01-30-420-2150	Budget		65	1
				OE				
22000029	2	EVENTS TENT	117.28	2-01-30-420-2150	Budget		66	1
				OE				
			725.42					
200018	08/10/22	HAYSS005 HAYS SAFE & LOCK CO.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200070)	08/11/22 VOID		1
02032346	1	DUPLICATE KEY	9.80	2-01-2010-00	G/L		2	1
				BUDGET				
200019	08/10/22	HOMED005 HOME DEPOT CREDIT SERVICES		(Replaced By: 01-CHECKING (Void Reason: Lost)	200071)	08/11/22 VOID		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200019	HOME DEPOT	CREDIT SERVICES	Continued					
22000025	1	INVOICE #4084351 SUPPLIES	87.31	2-01-26-310-2150	Budget		54	1
				OE				
22000025	2	INVOICE #5103247 SUPPLIES	38.62	2-01-26-310-2150	Budget		55	1
				OE				
			125.93					
200020	08/10/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD		(Replaced By: 01-CHECKING (Void Reason: Lost)	200072)	08/11/22 VOID		1
22000024	1	RETIREE INSURANCE K. SHEEHAN	3,835.71	2-01-23-220-2150	Budget		53	1
				EMPLOYEE GROUP				
200021	08/10/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH		(Replaced By: 01-CHECKING (Void Reason: Lost)	200073)	08/11/22 VOID		1
22000009	1	TONNAGE CHARGES	9,898.79	2-01-26-306-2150	Budget		33	1
				OE				
200022	08/10/22	LARAC005 LARACY ASSOCIATES LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200074)	08/11/22 VOID		1
22000001	3	JULY FINANCE SERVICES	3,333.33	2-01-20-130-2150	Budget		23	1
				O/E				
200023	08/10/22	MONTE005 ANTHONY MONTEIRO		(Replaced By: 01-CHECKING (Void Reason: Lost)	200075)	08/11/22 VOID		1
22000003	1	PRESCRIPTION REIMBURSEMENT	3.91	2-01-23-220-2150	Budget		25	1
				EMPLOYEE GROUP				
22000003	2	PRESCRIPTION REIMBURSEMENT	20.00	2-01-23-220-2150	Budget		26	1
				EMPLOYEE GROUP				
			23.91					
200024	08/10/22	MPHVA005 M.P. HVAC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200076)	08/11/22 VOID		1
22000021	1	NEW CONDENSER PARTS & LABOR	5,000.00	2-01-27-365-2150	Budget		47	1
				OE				
200025	08/10/22	NORTH025 NORTH HUDSON COMMUNITY		(Replaced By: 01-CHECKING (Void Reason: Lost)	200077)	08/11/22 VOID		1
22000004	1	LOCAL SHARE REQUEST	500.00	2-01-27-330-2150	Budget		27	1
				OE				
200026	08/10/22	POLIC005 POLICE & FIREMEN'S RETIREMENT		(Replaced By: 01-CHECKING (Void Reason: Lost)	200078)	08/11/22 VOID		1
22000011	1	INTEREST ON LATE TRANSMITTALS	109.27	2-01-20-155-2150	Budget		34	1
				LEGAL SERVICES & COSTS O/E				
200027	08/10/22	PSEG0005 P.S.E.&G.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200079)	08/11/22 VOID		1
22000008	1	SENIOR CENTER ENERGY BILL	139.13	2-01-31-430-2150	Budget		31	1
				OE				
22000008	2	SENIOR CENTER ENERGY BILL	546.46	2-01-31-435-2150	Budget		32	1
				OE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
200027 P.S.E.&G.			Continued					
22000014	1	JUNE UTILITIES	116.34	2-01-31-430-2150	Budget		37	1
				OE				
22000014	2	JUNE UTILITIES	5,517.60	2-01-31-435-2150	Budget		38	1
				OE				
22000014	3	JULY UTILITIES	98.98	2-01-31-430-2150	Budget		39	1
				OE				
22000014	4	JULY UTILITIES	6,060.40	2-01-31-435-2150	Budget		40	1
				OE				
			12,478.91					
200028	08/10/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200080)	08/11/22 VOID		1
02032351	1	PHONE SERVICES	381.39	2-01-20-100-2150	Budget		8	1
				O/E				
02032351	2	PHONE SERVICES	122.56	2-01-25-240-2150	Budget		9	1
				O/E				
02032351	3	PHONE SERVICES	51.85	2-01-28-370-2150	Budget		10	1
				O/E				
02032351	4	PHONE SERVICES	28.72	2-01-27-365-2150	Budget		11	1
				OE				
			584.52					
200029	08/10/22	ROGUT005 ROGUT MCCARTHY LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200081)	08/11/22 VOID		1
02032345	1	BOND COUNSEL SERVICES	1,457.57	2-01-20-155-2150	Budget		1	1
				LEGAL SERVICES & COSTS O/E				
200030	08/10/22	SAMUE005 SAMUEL KLEIN & CO.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200082)	08/11/22 VOID		1
22000015	1	2021 AUDIT	30,000.00	2-01-20-135-2150	Budget		75	1
				OE				
200031	08/10/22	SHOPR010 SHOP RITE		(Replaced By: 01-CHECKING (Void Reason: Lost)	200083)	08/11/22 VOID		1
22000026	1	JUNE INVOICE 01050555836	18.40	2-01-27-365-2150	Budget		56	1
				OE				
22000026	2	JUNE INVOICE 01050158910	25.54	2-01-27-365-2150	Budget		57	1
				OE				
22000026	3	JUNE INVOICE 01050127945	80.81	2-01-27-365-2150	Budget		58	1
				OE				
22000026	4	JULY INVOICE 01050118527	16.55	2-01-27-365-2150	Budget		59	1
				OE				
22000026	5	JULY INVOICE 01050267288	69.25	2-01-27-365-2150	Budget		60	1
				OE				
			210.55					
200032	08/10/22	SPEED005 SPEEDWAY FLEET CARD		(Replaced By: 01-CHECKING (Void Reason: Lost)	200084)	08/11/22 VOID		1
22000022	1	GAS FOR VEHICLES	2,143.63	2-01-31-460-2150	Budget		48	1
				OE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200033	08/10/22	TOMAS005 ROBERT TOMASKO		(Replaced By: 01-CHECKING (Void Reason: Lost)	200085)	08/11/22 VOID		1
22000002	1	PRESCRIPTION REIMBURSEMENT	5.00	2-01-23-220-2150 EMPLOYEE GROUP	Budget		24	1
200034	08/10/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200086)	08/11/22 VOID		1
22000017	1	MUNICIPAL PROSECUTOR	666.66	2-01-25-275-2150 OE	Budget		43	1
200035	08/10/22	VERIZ005 VERIZON		(Replaced By: 01-CHECKING (Void Reason: Lost)	200087)	08/11/22 VOID		1
22000013	1	FAX AND PHONE LINES	311.05	2-01-20-100-2150 O/E	Budget		36	1
200036	08/10/22	WEINE010 WEINER LAW GROUP LLP		(Replaced By: 01-CHECKING (Void Reason: Lost)	200088)	08/11/22 VOID		1
22000031	1	BOEN - PBA NEGOTIATIONS	15.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		70	1
200037	08/10/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A		(Replaced By: 01-CHECKING (Void Reason: Lost)	200089)	08/11/22 VOID		1
02032350	1	LEGAL SERVICES	567.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		7	1
200038	08/10/22	ZAYAS005 ROSANGELA ZAYAS		(Replaced By: 01-CHECKING (Void Reason: Lost)	200090)	08/11/22 VOID		1
22000032	1	SENIOR TRIP PARKING	5.00	2-01-27-365-2150 OE	Budget		71	1
200039	08/10/22	ALPHA010 ALPHA DOG SOLUTIONS INC.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200091)	08/11/22 VOID		3
02032339	1	ALPHA DOG SOLUTIONS INC.	695.00	2-01-20-100-2150 O/E	Budget		12	1
200040	08/10/22	BUGGI005 BUGGIN US PEST CONTROL		(Replaced By: 01-CHECKING (Void Reason: Lost)	200092)	08/11/22 VOID		3
02032325	1	BUGGIN US PEST CONTROL	200.00	2-01-26-310-2150 OE	Budget		1	1
200041	08/10/22	COM00005 ACE COM		(Replaced By: 01-CHECKING (Void Reason: Lost)	200093)	08/11/22 VOID		3
02032338	1	ACE COM	164.25	2-01-25-240-2150 O/E	Budget		11	1
200042	08/10/22	COMCA010 COMCAST		(Replaced By: 01-CHECKING (Void Reason: Losttttt)	200094)	08/11/22 VOID		3
02032340	1	COMCAST	139.94	2-01-25-265-2150 OE	Budget		13	1
200043	08/10/22	ECON0015 ECONOMY SUPPLY CO.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200095)	08/11/22 VOID		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200043	ECONOMY	SUPPLY CO.	Continued					
02032330	1	ECONOMY SUPPLY CO.	25.89	2-01-26-310-2150 OE	Budget		5	1
02032341	1	ECONOMY SUPPLY CO.	50.03	2-01-26-310-2150 OE	Budget		14	1
			<u>75.92</u>					
200044	08/10/22	HAYSS005 HAYS SAFE & LOCK CO.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200096)	08/11/22 VOID		3
02032328	1	HAYS SAFE & LOCK CO.	23.10	2-01-26-310-2150 OE	Budget		3	1
200045	08/10/22	HOMED005 HOME DEPOT CREDIT SERVICES		(Replaced By: 01-CHECKING (Void Reason: Lost)	200097)	08/11/22 VOID		3
02032332	1	HOME DEPOT CREDIT SERVICES	293.94	2-01-26-310-2150 OE	Budget		7	1
02032337	1	HOME DEPOT CREDIT SERVICES	119.31	2-01-26-310-2150 OE	Budget		10	1
			<u>413.25</u>					
200046	08/10/22	INTRA005 INTRADO INTERACTIVE SERVICES C		(Replaced By: 01-CHECKING (Void Reason: Lost)	200098)	08/11/22 VOID		3
02032333	1	INTRADO INTERACTIVE SERVICES C	2,520.00	2-01-20-100-2150 O/E	Budget		8	1
200047	08/10/22	METLI005 METLIFE INSURANCE COMPANY		(Replaced By: 01-CHECKING (Void Reason: Lost)	200099)	08/11/22 VOID		3
02032331	1	METLIFE INSURANCE COMPANY	996.96	2-01-23-220-2150 EMPLOYEE GROUP	Budget		6	1
200048	08/10/22	MUNID005 MUNIDEX, INC.		(Replaced By: 01-CHECKING (Void Reason: Lost)	200100)	08/11/22 VOID		3
02032335	1	MUNIDEX, INC.	1,045.72	2-01-20-130-2150 O/E	Budget		9	1
200049	08/10/22	PRIME005 PRIMEPOINT, LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200101)	08/11/22 VOID		3
02032342	1	PRIMEPOINT, LLC	9,759.80	2-01-20-130-2150 O/E	Budget		15	1
200050	08/10/22	SOSCA005 SOS CARFIX LLC		(Replaced By: 01-CHECKING (Void Reason: Lost)	200102)	08/11/22 VOID		3
02032327	1	SOS CARFIX LLC	666.83	2-01-31-460-2150 OE	Budget		2	1
200051	08/10/22	STAPL005 STAPLES CREDIT PLAN		(Replaced By: 01-CHECKING (Void Reason: Lost)	200103)	08/11/22 VOID		3
02032329	1	STAPLES CREDIT PLAN	187.86	2-01-20-100-2150 O/E	Budget		4	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200052	08/11/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		1
22000007	1	WEBSITE MAINTENANCE	695.00	2-01-20-100-2150 O/E	Budget		30	1
200053	08/11/22	AMAZO005 AMAZON CAPITAL SERVICES				02/13/24		1
22000030	1	NEW CHECKS	23.84	2-01-20-100-2150 O/E	Budget		67	1
22000030	2	SPEAKER CHARGER	13.90	2-01-30-420-2150 OE	Budget		68	1
22000030	3	UNAPPLIED FUNDS	14.50	2-01-30-420-2150 OE	Budget		69	1
			<u>23.24</u>					
200054	08/11/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT				02/13/24		1
02032347	1	MONTHLY BUG CONTROL	65.00	2-01-27-365-2150 OE	Budget		3	1
02032347	2	MONTHLY BUG CONTROL	85.00	2-01-28-370-2150 O/E	Budget		4	1
			<u>150.00</u>					
200055	08/11/22	CAFEC005 CAFE CENTRAL				02/13/24		1
22000020	1	CHICKEN MISTO SALAMI CHEESE	186.80	2-01-27-365-2150 OE	Budget		46	1
200056	08/11/22	CIFEL010 MICHAEL A. CIFELLI				02/13/24		1
22000016	1	BOROUGH ATTORNEY	2,500.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		42	1
200057	08/11/22	COMCA010 COMCAST				02/13/24		1
22000012	1	SENIOR CENTER CABLE	11.86	2-01-27-365-2150 OE	Budget		35	1
200058	08/11/22	CREAM015 CREAM-O-LAND DAIRIES, LLC				02/13/24		1
02032352	1	SENIOR MILK DELIVERIES	91.61	2-01-27-365-2150 OE	Budget		12	1
02032352	2	SENIOR MILK DELIVERIES	70.21	2-01-27-365-2150 OE	Budget		13	1
			<u>161.82</u>					
200059	08/11/22	CUSTO015 CUSTOM BANDAG INC.				02/13/24		1
22000019	1	TIRE MOUNT DISMOUNT DISHCHARGE	182.13	2-01-31-460-2150 OE	Budget		45	1
200060	08/11/22	DELI0005 ALEX'S DELI				02/13/24		1
22000033	1	SENIOR LUNCHES	7,553.00	2-01-27-365-2150 OE	Budget		72	1
22000033	2	SENIOR LUAU	14.95	2-01-27-365-2150 OE	Budget		73	1
22000033	3	SENIOR LUAU	187.57	2-01-26-310-2150 OE	Budget		74	1
			<u>7,755.52</u>					

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200061	08/11/22	EASTN045 EAST NEWARK BOARD OF EDUCATION				02/13/24		1
22000018	1	SCHOOL TAXES	126,013.17	2-01-20-100-2150 O/E	Budget		44	1
200062	08/11/22	ECONO015 ECONOMY SUPPLY CO.				02/13/24		1
22000027	1	INVOICE#274662 PLIERS,STAPLER	61.73	2-01-26-310-2150 OE	Budget		61	1
200063	08/11/22	ENFOR005 ENFORSYS, INC.				02/13/24		1
02032349	1	FIRE PREVENTION SOFTWARE	1,128.75	2-01-25-265-2150 OE	Budget		6	1
200064	08/11/22	ENGIN010 REMINGTON & VERNICK ENGINEERS				02/13/24		1
02032354	1	ENGINEER WORK	1,525.00	2-01-20-165-2150 O/E	Budget		15	1
02032354	2	ENGINEER WORK	5,186.70	2-01-20-165-2150 O/E	Budget		16	1
02032354	3	ENGINEER WORK	2,931.25	2-01-20-165-2150 O/E	Budget		17	1
02032354	4	ENGINEER WORK	1,508.75	2-01-20-165-2150 O/E	Budget		18	1
02032354	5	ENGINEER WORK	16,155.00	2-01-44-900-2150 OE	Budget		19	1
02032354	6	ENGINEER WORK	2,870.00	2-01-44-900-2150 OE	Budget		20	1
02032354	7	ENGINEER WORK	2,340.00	2-01-44-900-2150 OE	Budget		21	1
02032354	8	ENGINEER WORK	4,438.75	2-01-44-900-2150 OE	Budget		22	1
			<u>36,955.45</u>					
200065	08/11/22	EVENI005 EVENING JOURNAL ASSOCIATION				02/13/24		1
22000023	1	PUBLIC NOTICE AUGUST 2022	119.36	2-01-20-100-3150 ADVERTISING OE	Budget		49	1
22000023	2	PUBLIC NOTICE JULY 2022	435.63	2-01-20-100-3150 ADVERTISING OE	Budget		50	1
22000023	3	PUBLIC NOTICE JULY 2022	63.77	2-01-20-100-3150 ADVERTISING OE	Budget		51	1
22000023	4	PUBLIC NOTICE JULY 2022	84.42	2-01-20-100-3150 ADVERTISING OE	Budget		52	1
			<u>703.18</u>					
200066	08/11/22	EXELE005 EXELEGENT				02/13/24		1
02032353	1	EMAIL LICENSING	422.40	2-01-20-100-2150 O/E	Budget		14	1
200067	08/11/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24		1
22000005	1	JULY GARBAGE & RECYCLING	5,175.00	2-01-26-305-2150 OE	Budget		28	1

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PO #	Item	Description						
01-CHECKING			Continued					
200067 F. BASSO JR. RUBBISH REMOVAL, Continued								
22000005	2	JULY GARBAGE & RECYCLING	9,700.00	2-01-26-306-2150	Budget		29	1
				OE				
			14,875.00					
200068	08/11/22	FEDER005 FEDERAL EXPRESS CORP.				02/13/24		1
22000028	1	SHIPPING SERVICES	13.13	2-01-20-100-2150	Budget		62	1
				O/E				
22000028	2	SHIPPING SERVICES	30.36	2-01-20-100-2150	Budget		63	1
				O/E				
22000028	3	SHIPPING SERVICES	21.28	2-01-20-100-2150	Budget		64	1
				O/E				
			64.77					
200069	08/11/22	GRIL005 DINA GRILLO				02/13/24		1
02032348	1	SENIOR LUAU FOOD	490.86	2-01-30-420-2150	Budget		5	1
				OE				
22000029	1	EVENTS TENT	117.28	2-01-30-420-2150	Budget		65	1
				OE				
22000029	2	EVENTS TENT	117.28	2-01-30-420-2150	Budget		66	1
				OE				
			725.42					
200070	08/11/22	HAYSS005 HAYS SAFE & LOCK CO.				02/13/24		1
02032346	1	DUPLICATE KEY	9.80	2-01-2010-00	G/L		2	1
				BUDGET				
200071	08/11/22	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24		1
22000025	1	INVOICE #4084351 SUPPLIES	87.31	2-01-26-310-2150	Budget		54	1
				OE				
22000025	2	INVOICE #5103247 SUPPLIES	38.62	2-01-26-310-2150	Budget		55	1
				OE				
			125.93					
200072	08/11/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD				02/13/24		1
22000024	1	RETIREE INSURANCE K. SHEEHAN	3,835.71	2-01-23-220-2150	Budget		53	1
				EMPLOYEE GROUP				
200073	08/11/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24		1
22000009	1	TONNAGE CHARGES	9,898.79	2-01-26-306-2150	Budget		33	1
				OE				
200074	08/11/22	LARAC005 LARACY ASSOCIATES LLC				02/13/24		1
22000001	3	JULY FINANCE SERVICES	3,333.33	2-01-20-130-2150	Budget		23	1
				Finance O/E				
200075	08/11/22	MONTE005 ANTHONY MONTEIRO				02/13/24		1
22000003	1	PRESCRIPTION REIMBURSEMENT	3.91	2-01-23-220-2150	Budget		25	1
				EMPLOYEE GROUP				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200075	ANTHONY MONTEIRO	Continued						
22000003	2	PRESCRIPTION REIMBURSEMENT	20.00	2-01-23-220-2150	Budget		26	1
				EMPLOYEE GROUP				
			23.91					
200076	08/11/22	MPHVA005 M.P. HVAC				02/13/24		1
22000021	1	NEW CONDENSER PARTS & LABOR	5,000.00	2-01-27-365-2150	Budget		47	1
				OE				
200077	08/11/22	NORTH025 NORTH HUDSON COMMUNITY				02/13/24		1
22000004	1	LOCAL SHARE REQUEST	500.00	2-01-27-330-2150	Budget		27	1
				OE				
200078	08/11/22	POLIC005 POLICE & FIREMEN'S RETIREMENT				02/13/24		1
22000011	1	INTEREST ON LATE TRANSMITTALS	109.27	2-01-20-155-2150	Budget		34	1
				LEGAL SERVICES & COSTS O/E				
200079	08/11/22	PSEG0005 P.S.E.&G.				02/13/24		1
22000008	1	SENIOR CENTER ENERGY BILL	139.13	2-01-31-430-2150	Budget		31	1
				OE				
22000008	2	SENIOR CENTER ENERGY BILL	546.46	2-01-31-435-2150	Budget		32	1
				OE				
22000014	1	JUNE UTILITIES	116.34	2-01-31-430-2150	Budget		37	1
				OE				
22000014	2	JUNE UTILITIES	5,517.60	2-01-31-435-2150	Budget		38	1
				OE				
22000014	3	JULY UTILITIES	98.98	2-01-31-430-2150	Budget		39	1
				OE				
22000014	4	JULY UTILITIES	6,060.40	2-01-31-435-2150	Budget		40	1
				OE				
			12,478.91					
200080	08/11/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24		1
02032351	1	PHONE SERVICES	381.39	2-01-20-100-2150	Budget		8	1
				O/E				
02032351	2	PHONE SERVICES	122.56	2-01-25-240-2150	Budget		9	1
				O/E				
02032351	3	PHONE SERVICES	51.85	2-01-28-370-2150	Budget		10	1
				O/E				
02032351	4	PHONE SERVICES	28.72	2-01-27-365-2150	Budget		11	1
				OE				
			584.52					
200081	08/11/22	ROGUT005 ROGUT MCCARTHY LLC				02/13/24		1
02032345	1	BOND COUNSEL SERVICES	1,457.57	2-01-20-155-2150	Budget		1	1
				LEGAL SERVICES & COSTS O/E				
200082	08/11/22	SAMUE005 SAMUEL KLEIN & CO.				02/13/24		1
22000015	1	2021 AUDIT	30,000.00	2-01-20-135-2150	Budget		75	1
				OE				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200083	08/11/22	SHOPR010 SHOP RITE				02/13/24		1
22000026	1	JUNE INVOICE 01050555836	18.40	2-01-27-365-2150 OE	Budget		56	1
22000026	2	JUNE INVOICE 01050158910	25.54	2-01-27-365-2150 OE	Budget		57	1
22000026	3	JUNE INVOICE 01050127945	80.81	2-01-27-365-2150 OE	Budget		58	1
22000026	4	JULY INVOICE 01050118527	16.55	2-01-27-365-2150 OE	Budget		59	1
22000026	5	JULY INVOICE 01050267288	69.25	2-01-27-365-2150 OE	Budget		60	1
			<u>210.55</u>					
200084	08/11/22	SPEED005 SPEEDWAY FLEET CARD				02/13/24		1
22000022	1	GAS FOR VEHICLES	2,143.63	2-01-31-460-2150 OE	Budget		48	1
200085	08/11/22	TOMAS005 ROBERT TOMASKO				02/13/24		1
22000002	1	PRESCRIPTION REIMBURSEMENT	5.00	2-01-23-220-2150 EMPLOYEE GROUP	Budget		24	1
200086	08/11/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.				02/13/24		1
22000017	1	MUNICIPAL PROSECUTOR	666.66	2-01-25-275-2150 OE	Budget		43	1
200087	08/11/22	VERIZ005 VERIZON				02/13/24		1
22000013	1	FAX AND PHONE LINES	311.05	2-01-20-100-2150 O/E	Budget		36	1
200088	08/11/22	WEINE010 WEINER LAW GROUP LLP				02/13/24		1
22000031	1	BOEN - PBA NEGOTIATIONS	15.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		70	1
200089	08/11/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A				02/13/24		1
02032350	1	LEGAL SERVICES	567.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		7	1
200090	08/11/22	ZAYAS005 ROSANGELA ZAYAS		(Replaced By: 01-CHECKING 200896) (Void Reason: NEVER RECEIVED)		11/07/23 VOID		1
22000032	1	SENIOR TRIP PARKING	5.00	2-01-27-365-2150 OE	Budget		71	1
200091	08/11/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		3
02032339	1	ALPHA DOG SOLUTIONS INC.	695.00	2-01-20-100-2150 O/E	Budget		12	1
200092	08/11/22	BUGGI005 BUGGIN US PEST CONTROL				02/13/24		3
02032325	1	BUGGIN US PEST CONTROL	200.00	2-01-26-310-2150 OE	Budget		1	1

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01-CHECKING			Continued					
200093	08/11/22	COM00005 ACE COM				02/13/24		3
02032338	1	ACE COM	164.25	2-01-25-240-2150 O/E	Budget		11	1
200094	08/11/22	COMCA010 COMCAST				02/13/24		3
02032340	1	COMCAST	139.94	2-01-25-265-2150 OE	Budget		13	1
200095	08/11/22	ECON0015 ECONOMY SUPPLY CO.				02/13/24		3
02032330	1	ECONOMY SUPPLY CO.	25.89	2-01-26-310-2150 OE	Budget		5	1
02032341	1	ECONOMY SUPPLY CO.	50.03	2-01-26-310-2150 OE	Budget		14	1
			<u>75.92</u>					
200096	08/11/22	HAYSS005 HAYS SAFE & LOCK CO.				02/13/24		3
02032328	1	HAYS SAFE & LOCK CO.	23.10	2-01-26-310-2150 OE	Budget		3	1
200097	08/11/22	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24		3
02032332	1	HOME DEPOT CREDIT SERVICES	293.94	2-01-26-310-2150 OE	Budget		7	1
02032337	1	HOME DEPOT CREDIT SERVICES	119.31	2-01-26-310-2150 OE	Budget		10	1
			<u>413.25</u>					
200098	08/11/22	INTRA005 INTRADO INTERACTIVE SERVICES C				02/13/24		3
02032333	1	INTRADO INTERACTIVE SERVICES C	2,520.00	2-01-20-100-2150 O/E	Budget		8	1
200099	08/11/22	METLI005 METLIFE INSURANCE COMPANY				02/13/24		3
02032331	1	METLIFE INSURANCE COMPANY	996.96	2-01-23-220-2150 EMPLOYEE GROUP	Budget		6	1
200100	08/11/22	MUNID005 MUNIDEX, INC.				02/13/24		3
02032335	1	MUNIDEX, INC.	1,045.72	2-01-20-130-2150 Finance O/E	Budget		9	1
200101	08/11/22	PRIME005 PRIMEPOINT, LLC				02/13/24		3
02032342	1	PRIMEPOINT, LLC	9,759.80	2-01-20-130-2150 Finance O/E	Budget		15	1
200102	08/11/22	SOSCA005 SOS CARFIX LLC				02/13/24		3
02032327	1	SOS CARFIX LLC	666.83	2-01-31-460-2150 OE	Budget		2	1
200103	08/11/22	STAPL005 STAPLES CREDIT PLAN				02/13/24		3
02032329	1	STAPLES CREDIT PLAN	187.86	2-01-20-100-2150 O/E	Budget		4	1

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01-CHECKING			Continued					
200104	09/08/22	PASSA010 PASSAIC VALLEY WATER COMM.				02/13/24		4
22000034	1	COLLECTION SAMPLE ANNALYSIS	127.00	2-01-26-296-2150 OE PASSAIC VALLEY	Budget		1	1
200105	09/08/22	COMCA010 COMCAST				02/13/24		5
22000043	1	Senior Center Cable	20.74	2-01-27-365-2150 OE	Budget		6	1
22000046	1	Fire House Cable	139.94	2-01-25-265-2150 OE	Budget		9	1
			<u>160.68</u>					
200106	09/08/22	EHRLI005 EHRLICH,PETRIELLO,GUDIN,PLAZA				02/13/24		5
22000040	1	TAX REFUND CHECK	13,634.61	2-01-30-429-2150 OE	Budget		4	1
200107	09/08/22	METLI005 METLIFE INSURANCE COMPANY				02/13/24		5
22000045	1	Dental & Life Insurance	996.96	2-01-23-220-2150 EMPLOYEE GROUP	Budget		8	1
200108	09/08/22	SUBUR015 SUBURBAN METRO JOINT INSURANCE				02/13/24		5
22000041	1	Q3 Insurance Payment	33,122.00	2-01-23-210-2150 GEN LIABILITY	Budget		5	1
200109	09/08/22	VERIZ005 VERIZON				02/13/24		5
22000044	1	Borough Hall Phone Lines	312.99	2-01-20-100-2150 O/E	Budget		7	1
200110	09/08/22	XEROX005 XEROX CORP.				02/13/24		5
22000039	1	Total Black Prints	4.44	2-01-20-100-2150 O/E	Budget		1	1
22000039	2	Total Color Prints	50.50	2-01-20-100-2150 O/E	Budget		2	1
22000039	3	Total Base Charge	12.00	2-01-20-100-2150 O/E	Budget		3	1
			<u>66.94</u>					
200111	09/14/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		6
22000068	1	WEBSITE MANAGEMENT SEPTEMBER	695.00	2-01-20-100-2150 O/E	Budget		51	1
200112	09/14/22	AMAZO005 AMAZON CAPITAL SERVICES				02/13/24		6
22000060	1	MOVIES FOR MOVIE NIGHT PARK	9.75	2-01-30-420-2150 OE	Budget		32	1
22000060	2	MOVIES FOR MOVIE NIGHT PARK	17.96	2-01-30-420-2150 OE	Budget		33	1
			<u>27.71</u>					
200113	09/14/22	BCBSN005 HORIZON BCBSNJ				02/13/24		6
22000037	1	SEPTEMBER EMPLOYEE MEDICAL	11,956.33	2-01-23-220-2150 EMPLOYEE GROUP	Budget		4	1

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01-CHECKING			Continued					
200114	09/14/22	BRUNO010 BRUNO ASSOCIATES, INC.				02/13/24		6
22000089	1	COPS HIRING GRANT	3,900.00	2-01-20-100-4150 GRANT CONSULTANT OE	Budget		74	1
200115	09/14/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT				02/13/24		6
22000049	1	PEST CONTROL SENIOR CENTER	65.00	2-01-27-365-2150 OE	Budget		10	1
22000049	2	PEST CONTROL BOROUGH HALL	85.00	2-01-28-370-2150 O/E	Budget		11	1
			150.00					
200116	09/14/22	BUGGI005 BUGGIN US PEST CONTROL				02/13/24		6
22000050	1	BOROUGH HALL FOGGING	2,200.00	2-01-28-370-2150 O/E	Budget		12	1
22000050	2	PASSAIC AVE PARKING TRAPS	200.00	2-01-26-310-2150 OE	Budget		13	1
22000050	3	PASSAIC AVE PARKING TRAP REP.	60.00	2-01-26-310-2150 OE	Budget		14	1
			2,460.00					
200117	09/14/22	CIFEL010 MICHAEL A. CIFELLI				02/13/24		6
22000094	1	BOROUGH ATTORNEY AUGUST	2,500.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		82	1
200118	09/14/22	CITYF005 CITY FIRE EQUIPMENT CO INC.				02/13/24		6
22000080	1	KITCHEN INSPECTION	165.00	2-01-27-365-2150 OE	Budget		62	1
22000080	2	KITCHEN INSPECTION	79.57	2-01-27-365-2150 OE	Budget		63	1
			244.57					
200119	09/14/22	COMCA010 COMCAST				02/13/24		6
22000053	1	FIRE HOUSE CABLE	10.37	2-01-25-265-2150 OE	Budget		19	1
200120	09/14/22	CREAM015 CREAM-O-LAND DAIRIES, LLC				02/13/24		6
22000056	1	SENIOR MILK DELIVERIES	64.63	2-01-27-365-2150 OE	Budget		22	1
22000056	2	SENIOR MILK DELIVERIES	91.61	2-01-27-365-2150 OE	Budget		23	1
22000056	3	SENIOR MILK DELIVERIES	68.21	2-01-27-365-2150 OE	Budget		24	1
22000056	4	SENIOR MILK DELIVERIES	97.86	2-01-27-365-2150 OE	Budget		25	1
22000056	5	SENIOR MILK DELIVERIES	118.98	2-01-27-365-2150 OE	Budget		26	1
			441.29					
200121	09/14/22	DANNY005 DANNYS AUTO GLASS				02/13/24		6
22000082	1	F350 BACK WINDOW	220.00	2-01-26-310-2150 OE	Budget		64	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200121	DANNYS	AUTO GLASS	Continued					
22000082	2	NISSAN PASSENGER WINDOW	150.00	2-01-26-310-2150	Budget		65	1
				OE				
			370.00					
200122	09/14/22	EASTN045 EAST NEWARK BOARD OF EDUCATION				02/13/24		6
22000093	1	SCHOOL TAXES	126,013.17	2-01-20-100-2150	Budget		81	1
				O/E				
200123	09/14/22	ECON0015 ECONOMY SUPPLY CO.				02/13/24		6
22000070	1	279095 RECEPTCL20A WALLPLT	6.64	2-01-27-365-2150	Budget		54	1
				OE				
200124	09/14/22	ENGIN010 REMINGTON & VERNICK ENGINEERS				02/13/24		6
22000059	1	ENGINEERING SERVICES	997.50	2-01-20-165-2150	Budget		29	1
				O/E				
22000059	2	ENGINEERING SERVICES - REC	595.00	2-01-44-900-2150	Budget		30	1
				OE				
22000059	3	ENGINEERING SERVICES - REC	2,867.50	2-01-44-900-2150	Budget		31	1
				OE				
			4,460.00					
200125	09/14/22	EVENI005 EVENING JOURNAL ASSOCIATION				02/13/24		6
22000055	1	NEWSPAPER POSTINGS	78.36	2-01-20-100-3150	Budget		20	1
				ADVERTISING OE				
22000055	2	NEWSPAPER POSTINGS	41.00	2-01-20-100-3150	Budget		21	1
				ADVERTISING OE				
			119.36					
200126	09/14/22	EXELE005 EXELEGENT				02/13/24		6
22000057	1	MICROSOFT LICENSES	422.40	2-01-20-100-2150	Budget		27	1
				O/E				
200127	09/14/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24		6
22000047	1	AUGUST GARBAGE COLLECTION	9,700.00	2-01-26-306-2150	Budget		7	1
				OE				
22000047	2	AUGUST RECYCLING COLLECTION	5,175.00	2-01-26-305-2150	Budget		8	1
				OE				
			14,875.00					
200128	09/14/22	HARRI040 HARRISON, TOWN OF				02/13/24		6
22000062	1	JUL/SEPT DISPATCH SERVICES	11,250.00	2-01-42-400-2150	Budget		37	1
				OE				
22000062	2	JUL/SEPT STREET SWEEPING SERVI	5,000.00	2-01-42-400-2150	Budget		38	1
				OE				
22000062	3	JUL/SEPT AMBULANCE SERVICES	1,625.00	2-01-42-296-2150	Budget		39	1
				OE				
			17,875.00					
200129	09/14/22	HAYSS005 HAYS SAFE & LOCK CO.				02/13/24		6
22000076	1	DUPLICATE KEY SENIOR REC	9.10	2-01-27-365-2150	Budget		58	1
				OE				

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200130	09/14/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.				02/13/24		6	
22000061	1	PLANNING SERVICES- MASTER PLAN	2,505.00	2-01-20-155-2150	Budget		34	1	
				LEGAL SERVICES & COSTS O/E					
22000061	2	PLANNING & ZONING BOARD	75.00	2-01-21-180-2150	Budget		35	1	
				OE					
22000061	3	PLANNING SERVICES- MASTER PLAN	4,387.50	2-01-21-180-2150	Budget		36	1	
				OE					
			6,967.50						
200131	09/14/22	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24		6	
22000066	1	SOIL FENCE POSTS	104.68	2-01-26-310-2150	Budget		47	1	
				OE					
22000066	2	SOIL FENCE POSTS	127.21	2-01-26-310-2150	Budget		48	1	
				OE					
			231.89						
200132	09/14/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD				02/13/24		6	
22000036	1	K. SHEEHAN MEDICAL	3,835.71	2-01-23-220-2150	Budget		3	1	
				EMPLOYEE GROUP					
200133	09/14/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24		6	
22000087	1	AUGUST 2022 TONNAGE & REATAX	10,413.55	2-01-26-306-2150	Budget		72	1	
				OE					
200134	09/14/22	KEITH005 KEITH L. STITH CONSULTANCY				02/13/24		6	
22000090	1	PUBLIC SAFETY STUDY	48,000.00	2-01-20-100-2150	Budget		75	1	
				O/E					
200135	09/14/22	LARAC005 LARACY ASSOCIATES LLC				02/13/24		6	
22000063	1	FINANCIAL SERVICES AUGUST	3,333.33	2-01-20-130-2150	Budget		40	1	
				Finance O/E					
22000063	2	EDMUNDS IMPLEMENTATION	2,250.00	2-01-20-130-2150	Budget		41	1	
				Finance O/E					
			5,583.33						
200136	09/14/22	LOMBA010 LOMBARDY DOOR SALES & SERVICE				02/13/24		6	
22000088	1	DPW GARAGE DOOR REPAIR	360.00	2-01-28-370-2150	Budget		73	1	
				O/E					
200137	09/14/22	MILLE010 MILLENNIUM STRATEGIES LLC				02/13/24		6	
22000077	1	NJDCA ARP FIREFIGHTER	2,400.00	2-01-25-265-2150	Budget		59	1	
				OE					
200138	09/14/22	MONTE005 ANTHONY MONTEIRO				02/13/24		6	
22000069	1	DR APPT	45.00	2-01-23-220-2150	Budget		52	1	
				EMPLOYEE GROUP					
22000069	2	DUPLICATE TITLE NORTH BERGEN	60.00	2-01-20-100-2150	Budget		53	1	
				O/E					
			105.00						

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01-CHECKING			Continued					
200139	09/14/22	NORFO005 NORFOLK SOUTHERN RAILWAY CO.				02/13/24		6
22000084	1	QUARTERLY LEASE	2,500.00	2-01-26-310-2150 OE	Budget		67	1
22000084	2	QUARTERLY LEASE	2,500.00	2-01-26-310-2150 OE	Budget		68	1
			<u>5,000.00</u>					
200140	09/14/22	PASSA010 PASSAIC VALLEY WATER COMM.				02/13/24		6
22000058	1	COLLECTION-ANALYSIS-JULY 2022	127.00	2-01-26-296-2150 OE PASSAIC VALLEY	Budget		28	1
200141	09/14/22	PITNE005 PITNEY BOWES GLOBAL LLC				02/13/24		6
22000083	1	SHIPPING LABEL MACHINE LEASE	334.05	2-01-20-100-2150 O/E	Budget		66	1
200142	09/14/22	PRIME005 PRIMEPOINT, LLC				02/13/24		6
22000092	1	PAYROLL SOFTWARE	774.30	2-01-20-130-2150 Finance O/E	Budget		78	1
22000092	2	PAYROLL SOFTWARE	280.85	2-01-20-130-2150 Finance O/E	Budget		79	1
22000092	3	PAYROLL SOFTWARE	815.55	2-01-20-130-2150 Finance O/E	Budget		80	1
			<u>1,870.70</u>					
200143	09/14/22	PSEG0005 P.S.E.&G.				02/13/24		6
22000035	1	SENIOR UTILITIES AUGUST	127.74	2-01-31-430-2150 OE	Budget		1	1
22000035	2	SENIOR UTILITIES AUGUST	492.99	2-01-31-435-2150 OE	Budget		2	1
			<u>620.73</u>					
200144	09/14/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24		6
22000064	1	PHONE SERVICES	380.61	2-01-20-100-2150 O/E	Budget		42	1
22000064	2	PHONE SERVICES	122.37	2-01-25-240-2150 O/E	Budget		43	1
22000064	3	PHONE SERVICES	51.75	2-01-28-370-2150 O/E	Budget		44	1
22000064	4	PHONE SERVICES	28.66	2-01-27-365-2150 OE	Budget		45	1
			<u>583.39</u>					
200145	09/14/22	SEWER005 PASSAIC VALLEY SEWERAGE				02/13/24		6
22000051	1	CSO SYSTEM REFINING	943.41	2-01-22-195-2150 OE	Budget		15	1
200146	09/14/22	SHEEH005 KENNETH M. SHEEHAN, SR.				02/13/24		6
22000048	1	PRESCRIPTION AND COPAY	247.07	2-01-23-220-2150 EMPLOYEE GROUP	Budget		9	1

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01-CHECKING			Continued						
200147	09/14/22	SHOPR010 SHOP RITE				02/13/24		6	
22000079	1	AUGUST INVOICE	35.15	2-01-27-365-2150 OE	Budget		60	1	
22000079	2	AUGUST INVOICE	11.97	2-01-27-365-2150 OE	Budget		61	1	
			<u>47.12</u>						
200148	09/14/22	SPEED005 SPEEDWAY FLEET CARD				02/13/24		6	
22000042	1	August Fuel Charges	2,965.50	2-01-31-460-2150 OE	Budget		6	1	
200149	09/14/22	TAMAS005 TAMASKO, R.				02/13/24		6	
22000067	1	PRESCRIPTION	5.00	2-01-23-220-2150 EMPLOYEE GROUP	Budget		49	1	
22000067	2	PRESCRIPTION	4.75	2-01-23-220-2150 EMPLOYEE GROUP	Budget		50	1	
			<u>9.75</u>						
200150	09/14/22	ULINE005 ULINE, INC				02/13/24		6	
22000071	1	FOAM ANTIBACTERIAL REFILL	190.00	2-01-26-310-2150 OE	Budget		55	1	
200151	09/14/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.				02/13/24		6	
22000095	1	MUNICIPAL PROSECUTOR SERVICES	666.66	2-01-25-275-2150 OE	Budget		83	1	
200152	09/14/22	VERIZ030 VERIZON				02/13/24		6	
22000038	1	Borough Internet Services	300.80	2-01-20-100-2150 O/E	Budget		5	1	
200153	09/14/22	WBMAS005 W.B. MASON CO., INC.				02/13/24		6	
22000091	1	Senior Supplies	22.11	2-01-27-365-2150 OE	Budget		76	1	
22000091	2	Senior Supplies	76.99	2-01-27-365-2150 OE	Budget		77	1	
			<u>99.10</u>						
200154	09/14/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A				02/13/24		6	
22000074	1	MATTER #147017.007	351.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		56	1	
200155	09/14/22	WILLI005 WILLIAM H. CONNOLLY & CO.				02/13/24		6	
22000065	1	FINAL OF 4 SERVICE FEES	1,987.00	2-01-23-210-2150 GEN LIABILITY	Budget		46	1	
22000075	1	ENDORSEMENT EXTEND 3 SURCHARGE	1,744.40	2-01-23-210-2150 GEN LIABILITY	Budget		57	1	
			<u>3,731.40</u>						
200156	09/14/22	XEROX005 XEROX CORP.				02/13/24		6	
22000052	1	TOTAL BLACK PRINTS	5.03	2-01-20-100-2150 O/E	Budget		16	1	

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200156 XEROX CORP.			Continued					
22000052	2	TOTAL COLOR PRINTS	105.73	2-01-20-100-2150	Budget		17	1
				O/E				
22000052	3	BASE CHARGE	12.00	2-01-20-100-2150	Budget		18	1
				O/E				
			122.76					
200157 09/14/22 HUDS0010 HUDSON REGIONAL HEALTH COMM.								
22000085	1	CY 2022 PAYMENTS	164.00	(Void Reason: WRONG AMOUNT)	Budget	09/15/22 VOID	7	
				2-01-27-330-2150			1	1
				OE				
22000085	2	CY 2022 PAYMENTS	164.00	2-01-27-330-2150	Budget		2	1
				OE				
22000085	3	CY 2021 PAYMENTS	164.00	2-01-27-330-2150	Budget		3	1
				OE				
			492.00					
200158 09/14/22 SWANK005 SWANK MOTION PICTURES, INC.								
02032343	1	SWANK MOTION PICTURES, INC.	1,215.00	2-01-30-420-2150	Budget	02/13/24	8	
				OE			1	1
200159 09/14/22 POSIT005 POSITIVE PROMOTIONS								
02032344	1	POSITIVE PROMOTIONS	989.94	2-01-41-740-2150	Budget	02/13/24	9	
				OE			1	1
200160 09/14/22 ADAMS005 NORA C. ADAMS								
22000073	1	NORA C. ADAMS	150.00	2-01-43-490-2150	Budget	02/13/24	11	
				OE			2	1
200161 09/14/22 FACUN005 TAMAHARA FACUNDES								
22000072	1	TAMAHARA FACUNDES	185.00	2-01-43-490-2150	Budget	02/13/24	11	
				OE			1	1
200162 09/15/22 HUDS0010 HUDSON REGIONAL HEALTH COMM.								
22000085	1	CY 2022 PAYMENTS	164.50	2-01-27-330-2150	Budget	02/13/24	12	
				OE			1	1
22000085	2	CY 2022 PAYMENTS	164.50	2-01-27-330-2150	Budget		2	1
				OE				
22000085	3	CY 2021 PAYMENTS	164.50	2-01-27-330-2150	Budget		3	1
				OE				
			493.50					
200163 09/29/22 METLI005 METLIFE INSURANCE COMPANY								
22000096	1	INSURANCE POLICY	996.00	2-01-23-220-2150	Budget	02/13/24	13	
				EMPLOYEE GROUP			1	1
200164 09/29/22 COMCA010 COMCAST								
22000097	1	E NEWARK FIRE HOUSE INTERNET	93.22	2-01-25-265-2150	Budget	02/13/24	14	
				OE			1	1
200165 09/29/22 BOWES015 PITNEY BOWES								
22000098	1	POSTAGE METER P700	105.00	2-01-20-100-2150	Budget	02/13/24	15	
				O/E			1	1

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200165	PITNEY BOWES	Continued						
22000098	2	POSTAGE METER P700	84.99	2-01-20-100-2150	Budget		2	1
			<u>189.99</u>	O/E				
200166	09/29/22	PSEG0005 P.S.E.&G.				02/13/24		16
22000099	1	AUGUST UTILITIES 2022	6,072.17	2-01-31-435-2150	Budget		1	1
				OE				
22000099	2	AUGUST GAS 2022	98.12	2-01-31-430-2150	Budget		2	1
			<u>6,170.29</u>	OE				
200167	10/14/22	ADAMS005 NORA C. ADAMS				02/13/24		17
22000114	1	INERPRETER - 8/30 & 9/27	320.00	2-01-43-490-2150	Budget		20	1
				OE				
200168	10/14/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		17
22000118	1	OCTOBER 2022	695.00	2-01-20-100-2150	Budget		25	1
				O/E				
200169	10/14/22	AMAZO005 AMAZON CAPITAL SERVICES				02/13/24		17
22000132	1	AIR FRESHNERS	22.95	2-01-26-310-2150	Budget		44	1
				OE				
22000132	2	TONER AND ADAPTER	138.79	2-01-20-100-2150	Budget		45	1
			<u>161.74</u>	O/E				
200170	10/14/22	APPEL005 JOHN APPELLO				02/13/24		17
22000104	1	DWI TRAIL 9/22/2022	75.00	2-01-41-750-2150	Budget		10	1
				OE				
200171	10/14/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.				02/13/24		17
22000113	1	FOURTH QUARTER PAYMENT	77,636.10	2-01-26-296-3150	Budget		19	1
				O/E				
200172	10/14/22	BERGE015 BERGEN COUNTY DPT OF HEALTH				02/13/24		17
22000119	1	BERGEN COUNTY SHARED SERVICE	3,000.00	2-01-27-330-2150	Budget		26	1
				OE				
200173	10/14/22	CIFEL010 MICHAEL A. CIFELLI				02/13/24		17
22000129	1	MUNICIPAL ATTORNEY	2,500.00	2-01-20-155-2150	Budget		43	1
				LEGAL SERVICES & COSTS O/E				
200174	10/14/22	COMCA010 COMCAST				02/13/24		17
22000116	1	SENIOR CITIZEN	31.11	2-01-27-365-2150	Budget		22	1
				OE				
200175	10/14/22	COUNT005 COUNTY OF HUDSON				02/13/24		17
22000123	1	JUL - AUGUST SHARED SERVICE	8,750.00	2-01-26-290-2150	Budget		29	1
				OE				

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200176	10/14/22	CREAM015 CREAM-O-LAND DAIRIES, LLC				02/13/24	17	
22000112	1	SENIOR CENTER MILK	115.26	2-01-27-365-2150 OE	Budget		18	1
200177	10/14/22	EASTN045 EAST NEWARK BOARD OF EDUCATION				02/13/24	17	
22000127	1	SCHOOL TAXES	126,013.17	2-01-20-100-2150 O/E	Budget		41	1
200178	10/14/22	EFPEC005 EFFECTIVE ALARM SYSTEMS				02/13/24	17	
22000105	1	SERVICE CALL CHECK BATT REPLAC	155.00	2-01-27-365-2150 OE	Budget		11	1
200179	10/14/22	ENGIN010 REMINGTON & VERNICK ENGINEERS				02/13/24	17	
22000102	1	4 SEPERATE INVOICES	6,515.00	2-01-44-900-2150 OE	Budget		4	1
22000102	2	4 SEPERATE INVOICES	850.00	2-01-44-900-2150 OE	Budget		5	1
22000102	3	4 SEPERATE INVOICES	1,992.50	2-01-20-165-2150 O/E	Budget		6	1
22000102	4	4 SEPERATE INVOICES	560.00	2-01-20-165-2150 O/E	Budget		7	1
22000126	1	ENGINEERING SERVICES	2,210.00	2-01-20-165-2150 O/E	Budget		35	1
22000126	2	ENGINEERING SERVICES	762.50	2-01-20-165-2150 O/E	Budget		36	1
22000126	3	ENGINEERING SERVICES	6,577.26	2-01-44-900-2150 OE	Budget		37	1
22000126	4	ENGINEERING SERVICES	6,366.25	2-01-44-900-2150 OE	Budget		38	1
22000126	5	ENGINEERING SERVICES	1,297.50	2-01-20-165-2150 O/E	Budget		39	1
22000126	6	ENGINEERING SERVICES	845.00	2-01-20-165-2150 O/E	Budget		40	1
			<u>27,976.01</u>					
200180	10/14/22	EVARI005 JUDITH EVARISTO				02/13/24	17	
22000106	1	DWI TRIAL 9-22-2022	35.00	2-01-41-750-2150 OE	Budget		12	1
200181	10/14/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24	17	
22000103	1	SEPT:INVOICE 0922-0923	9,700.00	2-01-26-306-2150 OE	Budget		8	1
22000103	2	SEPT:INVOICE 0922-0923	5,175.00	2-01-26-305-2150 OE	Budget		9	1
			<u>14,875.00</u>					
200182	10/14/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24	17	
22000120	1	DART CAHRGES SEPT	10,073.70	2-01-26-306-2150 OE	Budget		27	1

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01-CHECKING			Continued					
200183	10/14/22	LARAC005 LARACY ASSOCIATES LLC				02/13/24	17	
22000122	1	MAY 2022 & SEPT. 2022	6,666.66	2-01-20-130-2150 Finance O/E	Budget		28	1
200184	10/14/22	LINDE005 KENNETH J. LINDENFELSER				02/13/24	17	
22000107	1	DWI TRAIL 9-22-2022	100.00	2-01-41-750-2150 OE	Budget		13	1
200185	10/14/22	NJLMC005 NJLM CONFERENCE		(Void Reason: WRONG VENDOR)		02/01/23 VOID	17	
22000133	1	MAYOR GRILO REGISTRATION	70.00	2-01-20-100-2150 O/E	Budget		46	1
200186	10/14/22	PSEG0005 P.S.E.&G.				02/13/24	17	
22000117	1	SENIOR ELECTRIC	129.86	2-01-31-430-2150 OE	Budget		23	1
22000117	2	SENIOR ELECTRIC	454.92	2-01-31-435-2150 OE	Budget		24	1
			<u>584.78</u>					
200187	10/14/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24	17	
22000137	1	PHONE SERVICES BORO HALL	377.39	2-01-20-100-2150 O/E	Budget		47	1
22000137	2	PHONE SERVICES POLICE	121.59	2-01-25-240-2150 O/E	Budget		48	1
22000137	3	PHONE SERVICES REC	51.32	2-01-28-370-2150 O/E	Budget		49	1
22000137	4	PHONE SERVICES REC	28.42	2-01-27-365-2150 OE	Budget		50	1
			<u>578.72</u>					
200188	10/14/22	TECHN005 TECHNICAL FIRE SERVICES INC.				02/13/24	17	
22000109	1	PUMPER SERVICE LADDER TEST	675.00	2-01-25-265-2150 OE	Budget		15	1
22000109	2	PUMPER SERVICE LADDER TEST	600.00	2-01-25-265-2150 OE	Budget		16	1
			<u>1,275.00</u>					
200189	10/14/22	TOWN0005 TOWN OF HARRISON				02/13/24	17	
22000124	1	2022 YEARLY CAD MAINTENANCE	12,000.00	2-01-44-900-2150 OE	Budget		30	1
22000124	2	PRINTERS REIMBURSEMENT	3,313.12	2-01-44-900-2150 OE	Budget		31	1
			<u>15,313.12</u>					
200190	10/14/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.				02/13/24	17	
22000108	1	DWI TRAIL 9-22-2022	75.00	2-01-41-750-2150 OE	Budget		14	1
22000128	1	MUNICIPAL PROSECCUTOR	666.66	2-01-25-275-2150 OE	Budget		42	1
			<u>741.66</u>					

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01-CHECKING			Continued					
200191	10/14/22	WEINE010 WEINER LAW GROUP LLP		(Void Reason: WRONG AMOUNT)		02/01/23 VOID	17	
22000101	1	NEGOTIATIONS ARBITRATION	45.00	2-01-20-155-2150	Budget		1	1
				LEGAL SERVICES & COSTS O/E				
22000101	2	ADV. BOULDER CONCEPT LLC	450.00	2-01-20-155-2150	Budget		2	1
				LEGAL SERVICES & COSTS O/E				
22000101	3	ADV. BOULDER CONCEPT LLC	960.00	2-01-20-155-2150	Budget		3	1
				LEGAL SERVICES & COSTS O/E				
22000125	1	AUGUST INVOICES	45.00	2-01-20-155-2150	Budget		32	1
				LEGAL SERVICES & COSTS O/E				
22000125	2	AUGUST INVOICES	450.00	2-01-20-155-2150	Budget		33	1
				LEGAL SERVICES & COSTS O/E				
22000125	3	AUGUST INVOICES	960.00	2-01-20-155-2150	Budget		34	1
				LEGAL SERVICES & COSTS O/E				
			2,910.00					
200192	10/14/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A				02/13/24	17	
22000110	1	EAST NEWARK - NORTH SECOND ST	891.00	2-01-20-155-2150	Budget		17	1
				LEGAL SERVICES & COSTS O/E				
200193	10/14/22	XEROX005 XEROX CORP.				02/13/24	17	
22000115	1	SEPTEMBER PRINTS	74.06	2-01-20-100-2150	Budget		21	1
				O/E				
200194	10/14/22	STATE035 STATE OF NEW JERSEY				02/13/24	19	
22000136	1	0-226-001-768	220.95	2-01-23-225-2150	Budget		1	1
				UNEMPLOYMENT COMP				
200195	10/14/22	NJDEP050 NJ DEPT. OF TREASURY		(Void Reason: paid online)		02/01/23 VOID	20	
22000135	1	MEDICAL COVERAGE - OCT 2022	11,204.87	2-01-23-220-2150	Budget		1	1
				EMPLOYEE GROUP				
200196	10/14/22	CREAM015 CREAM-O-LAND DAIRIES, LLC				02/13/24	21	
22000138	1	SENIOR MILK DELIVERIES	86.62	2-01-27-365-2150	Budget		1	1
				OE				
200197	10/14/22	LEESF005 LEE'S FLORIST				02/13/24	22	
22000139	1	WREATH LIVE FLOWERS MEMORIAL	155.00	2-01-26-310-2150	Budget		1	1
				OE				
200198	10/14/22	COSTA015 TATIANA DA COSTA				02/13/24	23	
22000140	1	HOME BUYER EVENT	37.27	2-01-30-420-2150	Budget		1	1
				OE				
200199	10/14/22	GRIL0005 DINA GRILLO				02/13/24	24	
22000141	1	GAZEBO PURCHASE	49.98	2-01-30-420-2150	Budget		1	1
				OE				
200200	10/14/22	SOSCA005 SOS CARFIX LLC				02/13/24	26	
22000143	1	VEHICLE MAINTENANCE	853.08	2-01-31-460-2150	Budget		1	1
				OE				

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PO #	Item	Description							
01-CHECKING Continued									
200201	10/14/22	HOMED005 HOME DEPOT CREDIT SERVICES				01/18/23 VOID		27	
22000144	1	WEEDING SUPPLIES	52.91	2-01-26-310-2150 OE	Budget			1	1
200202	11/09/22	AERIA005 AERIAL TESTING COMPANY LLC				02/13/24		28	
22000160	1	DEVICE TEST INSPECTION	1,425.00	2-01-25-265-2150 OE	Budget			19	1
22000160	2	DEVICE TEST INSPECTION	142.50	2-01-25-265-2150 OE	Budget			20	1
22000160	3	DEVICE TEST INSPECTION	75.00	2-01-25-265-2150 OE	Budget			21	1
			<u>1,357.50</u>						
200203	11/09/22	ALPIN005 ALPINE NURSERY & GARDEN CENTER				02/13/24		28	
22000145	1	PUMPKINS EVENT	516.20	2-01-30-420-2150 OE	Budget			8	1
200204	11/09/22	APPEL005 JOHN APPELLO				02/13/24		28	
22000192	1	Public Defender Case Fees	1,400.00	2-01-43-495-1150 S&W	Budget			71	1
200205	11/09/22	BUGGI005 BUGGIN US PEST CONTROL				02/13/24		28	
22000161	1	SERVICE PARKING TOWNHALL	100.00	2-01-26-310-2150 OE	Budget			22	1
22000161	2	SERVICE PARKING TOWNHALL	240.00	2-01-26-310-2150 OE	Budget			23	1
			<u>340.00</u>						
200206	11/09/22	BUSIN010 BUSINESS RADIO LICENSING		(Void Reason: Incorrect Vendor)		11/15/22 VOID		28	
22000195	1	Radio Licensing	110.00	2-01-25-240-2150 O/E	Budget			74	1
200207	11/09/22	CIFEL010 MICHAEL A. CIFELLI				02/13/24		28	
22000206	1	Municipal Attorney Services	2,500.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget			85	1
200208	11/09/22	COMCA010 COMCAST				02/13/24		28	
22000148	1	E NEWARK FIRE HOUSE INTERNET	93.22	2-01-25-265-2150 OE	Budget			9	1
22000171	1	SENIOR CENTER INTERNET	10.37	2-01-27-365-2150 OE	Budget			35	1
22000177	1	FIRE HOUSE CABLE	8.88	2-01-25-265-2150 OE	Budget			46	1
			<u>112.47</u>						
200209	11/09/22	COSTA015 TATIANA DA COSTA				02/13/24		28	
22000190	1	BJ'S OCTOBER 2022	27.98	2-01-30-420-2150 OE	Budget			65	1
22000190	2	BJ'S OCTOBER 2022	10.99	2-01-30-420-2150 OE	Budget			66	1
22000190	3	BJ'S OCTOBER 2022	33.98	2-01-30-420-2150 OE	Budget			67	1

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
200209	TATIANA DA	COSTA	Continued					
22000190	4	BJ'S OCTOBER 2022	5.50-	2-01-30-420-2150	Budget		68	1
			OE					
			67.45					
200210	11/09/22	CREAM015 CREAM-O-LAND DAIRIES, LLC				02/13/24	28	
22000180	1	INVOICE 5195909 5203855	282.13	2-01-27-365-2150	Budget		50	1
			OE					
22000180	2	INVOICE 5195909 5203855	32.88-	2-01-27-365-2150	Budget		51	1
			OE					
			249.25					
200211	11/09/22	CUST0015 CUSTOM BANDAG INC.				02/13/24	28	
22000162	1	LICENSE #9269MG	752.16	2-01-31-460-2150	Budget		24	1
			OE					
22000186	1	LICENSE 33132MG INV30264491	38.00	2-01-31-460-2150	Budget		57	1
			OE					
			790.16					
200212	11/09/22	EASTN045 EAST NEWARK BOARD OF EDUCATION				02/13/24	28	
22000207	1	School Taxes	126,013.17	2-01-55-100-2002	Budget		86	1
				LOCAL SCHOOL TAXES PAYABLE				
200213	11/09/22	EFPEC005 EFFECTIVE ALARM SYSTEMS				02/13/24	28	
22000172	1	EMERGENCY SERVICE CALL	350.00	2-01-27-365-2150	Budget		36	1
				OE				
200214	11/09/22	ENGIN010 REMINGTON & VERNICK ENGINEERS		(Void Reason: Wrong Amount)		11/10/22 VOID	28	
22000175	1	OCTOBER 2022	44,634.76	2-01-20-165-2150	Budget		38	1
				O/E				
22000176	1	ENGINEERING SERVICES 2022	1,215.00	2-01-20-165-2150	Budget		39	1
				O/E				
22000176	2	ENGINEERING SERVICES 2022	1,160.00	2-01-20-165-2150	Budget		40	1
				O/E				
22000176	3	ENGINEERING SERVICES 2022	5,850.00	2-01-20-165-2150	Budget		41	1
				O/E				
22000176	4	ENGINEERING SERVICES 2022	1,802.50	2-01-20-165-2150	Budget		42	1
				O/E				
22000176	5	ENGINEERING SERVICES 2022	5,058.75	2-01-20-165-2150	Budget		43	1
				O/E				
22000176	6	ENGINEERING SERVICES 2022	647.50	2-01-20-165-2150	Budget		44	1
				O/E				
22000176	7	ENGINEERING SERVICES 2022	925.00	2-01-20-165-2150	Budget		45	1
				O/E				
22000202	1	Engineering Services	972.50	2-01-44-900-2150	Budget		80	1
				OE				
22000202	2	Engineering Services	14,197.40	2-01-44-900-2150	Budget		81	1
				OE				
22000202	3	Engineering Services	237.50	2-01-20-165-2150	Budget		82	1
				O/E				
			76,700.91					

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200215	11/09/22	EVENI005 EVENING JOURNAL ASSOCIATION				02/13/24	28	
22000194	1	October 2022	684.64	2-01-20-100-3150 ADVERTISING OE	Budget		73	1
200216	11/09/22	EXELE005 EXELEGENT				02/13/24	28	
22000150	1	MICROSOFT LICENSES OCTOBER2022	422.40	2-01-20-100-2150 O/E	Budget		10	1
200217	11/09/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24	28	
22000170	1	OCTOBER GARBAGE RECYCLING 2022	9,700.00	2-01-26-306-2150 OE	Budget		33	1
22000170	2	OCTOBER GARBAGE RECYCLING 2022	5,175.00	2-01-26-305-2150 OE	Budget		34	1
			14,875.00					
200218	11/09/22	FIREF010 FIREFIGHTER ONE				02/13/24	28	
22000189	1	QUOTE SQ00227534 SQ00227628	4,336.00	2-01-25-252-2150 OE	Budget		63	1
22000189	2	QUOTE SQ00227534 SQ00227628	452.80	2-01-25-252-2150 OE	Budget		64	1
			4,788.80					
200219	11/09/22	FIRES010 FIRE SAFETY EDUCATION				02/13/24	28	
22000157	1	FIRE SAFETY	759.00	2-01-25-265-2150 OE	Budget		17	1
200220	11/09/22	GENER030 GENERAL CODE, LLC				02/13/24	28	
22000181	1	INVOICE GC00118732	1,195.00	2-01-20-100-2150 O/E	Budget		52	1
200221	11/09/22	HARRI080 KEVIN D HARRIS				02/13/24	28	
22000182	1	ELECTIONS REIMBURSEMENT	196.11	2-01-20-100-2150 O/E	Budget		53	1
200222	11/09/22	HAYSS005 HAYS SAFE & LOCK CO.				02/13/24	28	
22000165	1	DUPLICATE KEY	2.00	2-01-27-365-2150 OE	Budget		26	1
22000169	1	DUPLICATE KEYS A34657 A34654	8.55	2-01-27-365-2150 OE	Budget		31	1
22000169	2	DUPLICATE KEYS A34657 A34654	8.00	2-01-27-365-2150 OE	Budget		32	1
			18.55					
200223	11/09/22	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24	28	
22000153	1	INVOICE 2280059 & 6612720	104.68	2-01-26-310-2150 OE	Budget		13	1
22000153	2	INVOICE 2280059 & 6612720	52.91	2-01-26-310-2150 OE	Budget		14	1
22000173	1	INVOICE 7040123	146.51	2-01-26-310-2150 OE	Budget		37	1
			304.10					

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200224	11/09/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD		(Void Reason: phone payment)		02/01/23 VOID	28	
22000134	1	K. SHEEHAN RETIREE MEDICAL	3,835.71	2-01-23-220-2150	Budget		7	1
				EMPLOYEE GROUP				
200225	11/09/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24	28	
22000197	1	OCT 2022 TONNAGE	10,841.96	2-01-26-306-2150	Budget		75	1
				OE				
200226	11/09/22	JIMEN005 SCOTTIE JIMENEZ				02/13/24	28	
22000191	1	BJ'S OCTOBER SUPPLY	15.58	2-01-30-420-2150	Budget		69	1
				OE				
22000191	2	BJ'S OCTOBER SUPPLY	35.15	2-01-30-420-2150	Budget		70	1
				OE				
			50.73					
200227	11/09/22	LARAC005 LARACY ASSOCIATES LLC				02/13/24	28	
22000183	1	Finance & Payroll Services	3,333.33	2-01-20-130-2150	Budget		54	1
				Finance O/E				
200228	11/09/22	METLI005 METLIFE INSURANCE COMPANY				02/13/24	28	
22000167	1	OCTOBER 2022	996.96	2-01-23-220-2150	Budget		29	1
				EMPLOYEE GROUP				
200229	11/09/22	MGLPR005 MGL PRINTING SOLUTIONS				02/13/24	28	
22000152	1	PARKING DECAL	471.50	2-01-20-100-2150	Budget		12	1
				O/E				
200230	11/09/22	MONTE005 ANTHONY MONTEIRO				02/13/24	28	
22000151	1	INSIGNIA LAPTOP	74.63	2-01-25-240-2150	Budget		11	1
				O/E				
200231	11/09/22	MUNID005 MUNIDEX, INC.				02/13/24	28	
22000168	1	TAX BILLS INVOICE 992014	1,409.12	2-01-20-130-2150	Budget		30	1
				Finance O/E				
200232	11/09/22	NJADV005 THE JERSEY JOURNAL				02/13/24	28	
22000193	1	October 2022	401.23	2-01-20-100-3150	Budget		72	1
				ADVERTISING OE				
200233	11/09/22	NJDEP050 NJ DEPT. OF TREASURY				02/01/23 VOID	28	
22000204	1	Health Benefits Nov 2022	11,204.87	2-01-23-220-2150	Budget		83	1
				EMPLOYEE GROUP				
200234	11/09/22	PITNE005 PITNEY BOWES GLOBAL LLC				02/13/24	28	
22000179	1	INVOICE 3316531839	334.05	2-01-20-100-2150	Budget		49	1
				O/E				
200235	11/09/22	PSEG0005 P.S.E.&G.				02/13/24	28	
22000200	1	September 2022	100.75	2-01-31-435-2150	Budget		78	1
				OE				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
Continued								
200235		P.S.E.&G.	Continued					
22000200	2	September 2022	5,875.90	2-01-31-435-2150	Budget		79	1
				OE				
			<u>5,976.65</u>					
200236	11/09/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24	28	
22000187	1	INVOICE 5822 CYCLE 11-5T012-4	578.72	2-01-20-100-2150	Budget		58	1
				O/E				
200237	11/09/22	RYANF005 RYAN FENCE				02/13/24	28	
22000184	1	FENCE PLAYGROUND	2,310.00	2-01-28-370-1011	Budget		55	1
				S&W				
200238	11/09/22	RYGLI005 JASON M. RYGLICKI				02/13/24	28	
22000163	1	COURT SESSION 10/25/2022	300.00	2-01-43-490-2150	Budget		25	1
				OE				
200239	11/09/22	SHOPR010 SHOP RITE				02/13/24	28	
22000156	1	OCTOBER INVOICE	14.03	2-01-27-365-2150	Budget		15	1
				OE				
22000156	2	OCTOBER INVOICE	19.06	2-01-27-365-2150	Budget		16	1
				OE				
22000178	1	OCTOBER 2022	72.11	2-01-27-365-2150	Budget		47	1
				OE				
22000178	2	OCTOBER 2022	83.68	2-01-27-365-2150	Budget		48	1
				OE				
			<u>188.88</u>					
200240	11/09/22	SPEED005 SPEEDWAY FLEET CARD				02/13/24	28	
22000130	1	FUEL CHARGES	2,242.16	2-01-31-460-2150	Budget		2	1
				OE				
22000185	1	Fuel Charges	1,559.05	2-01-31-460-2150	Budget		56	1
				OE				
			<u>3,801.21</u>					
200241	11/09/22	STAPL005 STAPLES CREDIT PLAN				02/13/24	28	
22000166	1	INVOICE 3152791671 4 FILE DRAW	282.74	2-01-20-100-2150	Budget		27	1
				O/E				
22000166	2	INVOICE OAC-000000008	1.26	2-01-20-100-2150	Budget		28	1
				O/E				
			<u>281.48</u>					
200242	11/09/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.				02/13/24	28	
22000205	1	Municipal Prosecutor Services	666.66	2-01-25-275-2150	Budget		84	1
				OE				
200243	11/09/22	WBMAS005 W.B. MASON CO., INC.				02/13/24	28	
22000131	1	CLEANING SUPPLIES	267.71	2-01-20-100-2150	Budget		3	1
				O/E				
22000131	2	CLEANING SUPPLIES	245.13	2-01-27-365-2150	Budget		4	1
				OE				

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PO #	Item	Description					Ref Seq	Acct
01-CHECKING								
200243 W.B. MASON CO., INC.			Continued					
22000131	3	CLEANING SUPPLIES	74.87	2-01-43-490-2150	Budget		5	1
				OE				
22000131	4	CLEANING SUPPLIES	14.39	2-01-27-365-2150	Budget		6	1
				OE				
			602.10					
200244 11/09/22 WEINE010 WEINER LAW GROUP LLP								
22000158	1	MAY INVOICE 279664	10,012.23	2-01-20-155-2150	Budget	02/13/24	18	1
				LEGAL SERVICES & COSTS O/E				
22000188	2	Legal Services	60.00	2-01-20-155-2150	Budget		59	1
				LEGAL SERVICES & COSTS O/E				
22000188	3	Legal Services	75.00	2-01-20-155-2150	Budget		60	1
				LEGAL SERVICES & COSTS O/E				
22000188	4	Legal Services	270.00	2-01-20-155-2150	Budget		61	1
				LEGAL SERVICES & COSTS O/E				
22000188	5	Legal Services	390.00	2-01-20-155-2150	Budget		62	1
				LEGAL SERVICES & COSTS O/E				
			10,807.23					
200245 11/09/22 WILEN005 WILENTZ, GOLDMAN & SPITZER P.A								
22000198	1	Services through Sept. 30	297.00	(Void Reason: Wrong Amount)	Budget	11/15/22 VOID	76	1
				2-01-20-155-2150				
				LEGAL SERVICES & COSTS O/E				
22000198	2	Services through Sept. 30	243.00	2-01-21-180-3150	Budget		77	1
				OE ATTNY				
			540.00					
200246 11/10/22 ENGIN010 REMINGTON & VERNICK ENGINEERS								
22000176	1	ENGINEERING SERVICES 2022	1,215.00	2-01-20-165-2150	Budget	02/13/24	2	1
				O/E				
22000176	2	ENGINEERING SERVICES 2022	1,160.00	2-01-20-165-2150	Budget		3	1
				O/E				
22000176	3	ENGINEERING SERVICES 2022	5,850.00	2-01-20-165-2150	Budget		4	1
				O/E				
22000176	4	ENGINEERING SERVICES 2022	1,802.50	2-01-20-165-2150	Budget		5	1
				O/E				
22000176	5	ENGINEERING SERVICES 2022	5,058.75	2-01-20-165-2150	Budget		6	1
				O/E				
22000176	6	ENGINEERING SERVICES 2022	647.50	2-01-20-165-2150	Budget		7	1
				O/E				
22000176	7	ENGINEERING SERVICES 2022	925.00	2-01-20-165-2150	Budget		8	1
				O/E				
22000202	1	Engineering Services	972.50	2-01-44-900-2150	Budget		9	1
				OE				
22000202	2	Engineering Services	14,197.40	2-01-44-900-2150	Budget		10	1
				OE				
22000202	3	Engineering Services	237.50	2-01-20-165-2150	Budget		11	1
				O/E				
			32,066.15					

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PO #	Item	Description							
01-CHECKING			Continued						
200247	11/10/22	PSEG0005 P.S.E.&G.				02/13/24		31	
22000199	1	Senior Center Energy Bill	167.38	2-01-31-430-2150 OE	Budget		2	1	
22000199	2	Senior Center Energy Bill	248.04	2-01-31-435-2150 OE	Budget		3	1	
			<u>415.42</u>						
200248	11/10/22	CHARL010 CHARLIE'S NURSERY				02/13/24		32	
22000149	1	HAY & PUMPKINS	155.00	2-01-30-420-2150 OE	Budget		2	1	
200249	11/10/22	ECON0015 ECONOMY SUPPLY CO.				02/13/24		33	
22000154	1	LED ORDER #285138	23.38	2-01-20-100-2150 O/E	Budget		2	1	
200250	11/15/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A		(Void Reason: duplicate)		03/17/23 VOID		34	
22000198	2	Services through Sept. 30	243.00	2-01-21-180-3150 OE ATTNY	Budget		2	1	
200251	11/22/22	JOSEP020 Joseph Langan				02/13/24		35	
22000209	1	Garage Bid Refund	48,500.00	2-01-55-101-2004 REFUND OF ANTICIPATED REVENUE	Budget		2	1	
200252	12/20/22	COMCA010 COMCAST		(Void Reason: Duplicate)		01/18/23 VOID		36	
22000259	1	Fire House Internet	46.50	2-01-25-265-2150 OE	Budget		1	1	
200253	12/20/22	COMCA010 COMCAST				02/13/24		37	
22000260	1	Senior Center Cable	31.11	2-01-27-365-2150 OE	Budget		1	1	
200254	12/20/22	ALPHA010 ALPHA DOG SOLUTIONS INC.		(Replaced By: 01-CHECKING (Void Reason: Not Printed)	200324)	12/28/22 VOID		38	
22000240	1	WEBSITE MANAGEMENT	600.00	2-01-20-100-2150 O/E	Budget		14	1	
22000240	2	WEBSITE MANAGEMENT	95.00	2-01-20-100-2150 O/E	Budget		15	1	
			<u>695.00</u>						
200255	12/20/22	COMCA010 COMCAST				02/13/24		38	
22000241	1	E NEWARK FIRE HOUSE INTERNET	46.50	2-01-25-265-2150 OE	Budget		16	1	
200256	12/20/22	METLI005 METLIFE INSURANCE COMPANY				02/13/24		38	
22000236	1	NOVEMBER 2022	55.10	2-01-23-220-2150 EMPLOYEE GROUP	Budget		3	1	
22000236	2	NOVEMBER 2022	55.10	2-01-23-220-2150 EMPLOYEE GROUP	Budget		4	1	
22000236	3	NOVEMBER 2022	55.10	2-01-23-220-2150 EMPLOYEE GROUP	Budget		5	1	
22000236	4	NOVEMBER 2022	55.10	2-01-23-220-2150 EMPLOYEE GROUP	Budget		6	1	

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200256	METLIFE	INSURANCE COMPANY	Continued					
22000236	5	NOVEMBER 2022	169.25	2-01-23-220-2150	Budget		7	1
				EMPLOYEE GROUP				
22000236	6	NOVEMBER 2022	169.25	2-01-23-220-2150	Budget		8	1
				EMPLOYEE GROUP				
22000236	7	NOVEMBER 2022	169.25	2-01-23-220-2150	Budget		9	1
				EMPLOYEE GROUP				
22000236	8	NOVEMBER 2022	101.31	2-01-23-220-2150	Budget		10	1
				EMPLOYEE GROUP				
22000236	9	NOVEMBER 2022	112.40	2-01-23-220-2150	Budget		11	1
				EMPLOYEE GROUP				
22000236	10	NOVEMBER 2022	55.10	2-01-23-220-2150	Budget		12	1
				EMPLOYEE GROUP				
			996.96					
200257	12/20/22	PSEG0005 P.S.E.&G.				02/13/24		38
22000252	1	GAS & ELECTRIC E. NEWARK	338.45	2-01-31-430-2150	Budget		18	1
				OE				
22000252	2	GAS & ELECTRIC E. NEWARK	5,185.99	2-01-31-435-2150	Budget		19	1
				OE				
			5,524.44					
200258	12/20/22	WILLI005 WILLIAM H. CONNOLLY & CO.				02/13/24		38
22000238	1	INVOICE 200983	1,744.40	2-01-23-210-2150	Budget		13	1
				GEN LIABILITY				
200259	12/20/22	XEROX005 XEROX CORP.				02/13/24		38
22000213	1	INOIVCE 017412471 OCTOBER	104.89	2-01-20-100-2150	Budget		2	1
				O/E				
22000248	1	INVOICE 017622239 NOVEMBER	121.80	2-01-20-100-2150	Budget		17	1
				O/E				
			226.69					
200260	12/28/22	ADAMS005 NORA C. ADAMS				02/13/24		39
22000211	1	INTERPRETER 10-25-2022	160.00	2-01-43-490-2150	Budget		5	1
				OE				
22000288	1	DEC. 13, 2022	160.00	2-01-43-490-2150	Budget		108	1
				OE				
			320.00					
200261	12/28/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		39
22000272	1	PAST INVOICE 2022	695.00	2-01-20-100-2150	Budget		83	1
				O/E				
200262	12/28/22	AMAZO005 AMAZON CAPITAL SERVICES		(Void Reason: PAID ONLINE)		02/01/23 VOID		39
22000283	1	EVENTS	304.64	2-01-30-420-2150	Budget		99	1
				OE				
22000283	2	DPW	181.49	2-01-28-370-2150	Budget		100	1
				O/E				
22000283	3	ADMIN	93.27	2-01-20-100-2150	Budget		101	1
				O/E				

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01-CHECKING								
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200262	AMAZON	CAPITAL SERVICES	Continued					
22000283	4	SENIOR	93.27	2-01-27-365-2150	Budget		102	1
				OE				
			<u>672.67</u>					
200263	12/28/22	BERNA005 BRIAN BERNARDO						
22000227	1	DEC 2022 CLOTHING ALLOWANCE	212.50	2-01-25-265-2150	Budget	02/13/24	39	
				OE			27	1
200264	12/28/22	BOSWE005 BOSWELL ENGINEERING, INC.						
22000247	1	E.NEWARK LTCP ALTERN ANALYSIS	306.00	2-01-20-165-2150	Budget	02/13/24	39	
				O/E			62	1
200265	12/28/22	BUGGI005 BUGGIN US PEST CONTROL						
22000230	1	SERVICE AND CHEMICAL	125.00	2-01-27-365-2150	Budget	02/13/24	39	
				OE			32	1
22000230	2	SERVICE AND CHEMICAL	185.00	2-01-26-310-2150	Budget		33	1
				OE				
			<u>310.00</u>					
200266	12/28/22	BUSIN010 BUSINESS RADIO LICENSING		(Void Reason: NOT SENT OUT)				
22000195	1	Radio Licensing	110.00	2-01-25-240-2150	Budget	11/07/23 VOID	39	
				O/E			2	1
200267	12/28/22	CAINE005 CAINE & WAINER COMPANY, INC.						
22000293	1	COVID SHOT EXPENSES	7,405.00	2-01-27-365-2150	Budget	02/13/24	39	
				OE			112	1
200268	12/28/22	CARRA015 CARRATURA, L.J.						
22000217	1	DEC 2022 CLOTHING ALLOWANCE	237.50	2-01-25-265-2150	Budget	02/13/24	39	
				OE			17	1
200269	12/28/22	CIFEL010 MICHAEL A. CIFELLI						
22000284	1	MUNICIPAL ATTORNEY NOVEMBER	2,500.00	2-01-20-155-2150	Budget	02/13/24	39	
				LEGAL SERVICES & COSTS O/E			103	1
200270	12/28/22	CREAM015 CREAM-O-LAND DAIRIES, LLC						
22000231	1	5245351 5218974 5230393 523750	91.74	2-01-27-365-2150	Budget	02/13/24	39	
				OE			34	1
22000231	2	5245351 5218974 5230393 523750	91.18	2-01-27-365-2150	Budget		35	1
				OE				
22000231	3	5245351 5218974 5230393 523750	96.69	2-01-27-365-2150	Budget		36	1
				OE				
22000231	4	5245351 5218974 5230393 523750	54.55	2-01-27-365-2150	Budget		37	1
				OE				
22000249	1	INVOICE 5252191	91.99	2-01-27-365-2150	Budget		63	1
				OE				
22000270	1	5272099 MILK	87.02	2-01-27-365-2150	Budget		81	1
				OE				
			<u>513.17</u>					

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01-CHECKING			Continued					
200271	12/28/22	DASIL010 DASILVA & ASSOCIATES LLC				02/13/24	39	
22000264	1	PUBLIC DEFEN 12/15 1/26	400.00	2-01-20-100-2150 O/E	Budget		76	1
200272	12/28/22	DELIM005 MANUEL DELIMA				02/13/24	39	
22000224	1	DEC 2022 CLOTHING ALLOWANCE	237.50	2-01-25-265-2150 OE	Budget		24	1
200273	12/28/22	DIAZ0005 JESSICA DIAZ				02/13/24	39	
22000280	1	NJLM CONFERENCE	300.00	2-01-20-100-2150 O/E	Budget		96	1
200274	12/28/22	ECONO015 ECONOMY SUPPLY CO.				02/13/24	39	
22000212	1	INVOICE 288703 288514	24.27	2-01-20-100-2150 O/E	Budget		6	1
22000212	2	INVOICE 288703 288514	5.99	2-01-20-100-2150 O/E	Budget		7	1
22000251	1	INVOICE 291225 FILTER FURN GLS	25.85	2-01-20-100-2150 O/E	Budget		64	1
22000266	1	ICE MELTER CALCIUM #50	349.90	2-01-26-310-2150 OE	Budget		78	1
22000289	1	Air Filters	158.33	2-01-26-310-2150 OE	Budget		109	1
			564.34					
200275	12/28/22	EFEC005 EFFECTIVE ALARM SYSTEMS				02/13/24	39	
22000244	1	YEARLY FIRE SENIOR CENT	365.00	2-01-27-365-2150 OE	Budget		51	1
22000244	2	YEARLY FIRE SENIOR CENT	785.00	2-01-27-365-2150 OE	Budget		52	1
22000246	1	YEARLY FIRE MON 44 CENTRAL	1,400.00	2-01-26-310-2150 OE	Budget		61	1
			2,550.00					
200276	12/28/22	ENGIN010 REMINGTON & VERNICK ENGINEERS				02/13/24	39	
22000276	1	4 INVOICES	95.00	2-01-20-165-2150 O/E	Budget		90	1
22000276	2	4 INVOICES	1,914.39	2-01-44-900-2150 OE	Budget		91	1
22000276	3	4 INVOICES	2,175.00	2-01-44-900-2150 OE	Budget		92	1
22000276	4	4 INVOICES	2,677.50	2-01-20-165-2150 O/E	Budget		93	1
			6,861.89					
200277	12/28/22	ESQUI015 GARY CUCCHIARA, ESQUIRE				02/13/24	39	
22000233	1	REVIEW CORRESPONDENCE	262.50	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		43	1
200278	12/28/22	EXELE005 EXELEGENT				02/13/24	39	
22000277	1	INVOICE 22-8283	422.40	2-01-20-100-2150 O/E	Budget		94	1

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01-CHECKING			Continued					
200279	12/28/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,				02/13/24	39	
22000215	1	WASTE & RECYCLING NOVEMBER 22	5,175.00	2-01-26-305-2150	Budget		14	1
				OE				
22000215	2	WASTE & RECYCLING NOVEMBER 22	9,700.00	2-01-26-306-2150	Budget		15	1
				OE				
			14,875.00					
200280	12/28/22	FIREM005 FIREMATIC & SAFETY CO.				02/13/24	39	
22000267	1	GVT REGULATORY COMPLIANCE FEE	98.00	2-01-26-310-2150	Budget		79	1
				OE				
200281	12/28/22	GOVTE005 EDMUNDS GOVTECH				02/13/24	39	
22000262	1	INVOICE 23-IN2189	7,025.00	2-01-20-130-2150	Budget		75	1
				Finance O/E				
200282	12/28/22	GRAHA010 GRAHAM, KENNETH				02/13/24	39	
22000218	1	DEC 2022 CLOTHING ALLOWANCE	312.50	2-01-25-265-2150	Budget		18	1
				OE				
200283	12/28/22	GRIL0005 DINA GRILLO				02/13/24	39	
22000271	1	NJLM CONFERENCE	300.00	2-01-20-100-2150	Budget		82	1
				O/E				
200284	12/28/22	GURRI005 MICHAEL GURRIERI				02/13/24	39	
22000219	1	DEC 2022 CLOTHING ALLOWANCE	212.50	2-01-25-265-2150	Budget		19	1
				OE				
200285	12/28/22	HANDL020 HANDLIN, LAWRENCE J.				02/13/24	39	
22000216	1	DEC 2022 CLOTHING ALLOWANCE	200.00	2-01-25-265-2150	Budget		16	1
				OE				
200286	12/28/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.				02/13/24	39	
22000274	1	INVOICE # 39359	1,942.50	2-01-20-155-2150	Budget		88	1
				LEGAL SERVICES & COSTS O/E				
200287	12/28/22	HIDRO005 CHRISTOPHER HIDROVO				02/13/24	39	
22000220	1	DEC 2022 CLOTHING ALLOWANCE	237.50	2-01-25-265-2150	Budget		20	1
				OE				
200288	12/28/22	HOMED005 HOME DEPOT CREDIT SERVICES				02/13/24	39	
22000214	1	INVOICE 101832 TRANS 11-3-22	69.87	2-01-26-310-2150	Budget		8	1
				OE				
22000214	2	INVOICE 5517048 TRANS 11-18-22	18.92	2-01-26-310-2150	Budget		9	1
				OE				
22000214	3	INVOICE 5042234 TRANS 11-18-22	143.18	2-01-26-310-2150	Budget		10	1
				OE				
22000214	4	INVOICE 8670388 TRANS 11-15-22	389.24	2-01-26-310-2150	Budget		11	1
				OE				
22000214	5	INVOICE 7081893 TRANS 11-16-22	30.94	2-01-26-310-2150	Budget		12	1
				OE				

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200288	HOME DEPOT	CREDIT SERVICES	Continued					
22000214	6	INVOICE 6042101 TRANS 11-17-22	90.94	2-01-26-310-2150	Budget		13	1
			<u>743.09</u>	OE				
200289	12/28/22	HUDS0010 HUDSON REGIONAL HEALTH COMM.				02/13/24	39	
22000256	1	CY 2022 ASSESSMENT INV#74	164.50	2-01-27-330-2150	Budget		72	1
				OE				
200290	12/28/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH				02/13/24	39	
22000257	1	DART CHGS NOV 2022	11,015.76	2-01-26-306-2150	Budget		73	1
				OE				
200291	12/28/22	JIMEN005 SCOTTIE JIMENEZ				02/13/24	39	
22000229	1	ITEMS PURCHASED	246.86	2-01-30-420-2150	Budget		29	1
				OE				
22000229	2	ITEMS PURCHASED	98.12	2-01-30-420-2150	Budget		30	1
				OE				
22000229	3	ITEMS PURCHASED	7.38	2-01-30-420-2150	Budget		31	1
			<u>352.36</u>	OE				
200292	12/28/22	LARAC005 LARACY ASSOCIATES LLC				02/13/24	39	
22000237	1	INVOICE 1241 & 1240	2,700.00	2-01-20-130-2150	Budget		46	1
				Finance O/E				
22000237	2	INVOICE 1241 & 1240	3,333.33	2-01-20-130-2150	Budget		47	1
			<u>6,033.33</u>	Finance O/E				
200293	12/28/22	LASKY005 LASKY, DARREN				02/13/24	39	
22000223	1	DEC 2022 CLOTHING ALLOWANCE	237.50	2-01-25-265-2150	Budget		23	1
				OE				
200294	12/28/22	LAWOF005 LAW OFFICES OF GARY CUCCHIARA				02/13/24	39	
22000287	1	REDEVELOPMENT PLAN	1,067.50	2-01-21-180-2150	Budget		106	1
				OE				
22000287	2	REDEVELOPMENT PLAN	2,520.00	2-01-21-180-3150	Budget		107	1
			<u>3,587.50</u>	OE ATTNY				
200295	12/28/22	LEESF005 LEE'S FLORIST				02/13/24	39	
22000210	1	NOVEMBER WREATH LIVE RWB	150.00	2-01-26-310-2150	Budget		4	1
				OE				
200296	12/28/22	MURRA010 MURRAY PAVING AND CONCRETE				02/13/24	39	
22000100	1	RECREATION CENTER RENOVATIONS	222,153.83	2-01-44-900-2150	Budget		1	1
				OE				
200297	12/28/22	NEWJE025 NEW JERSEY DIVISION OF ALCOHOL				02/13/24	39	
22000255	1	MAINT & PREP 2022-23 LIC. REN.	18.00	2-01-20-120-1011	Budget		71	1
				BORO CLERK S&W				

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200298	12/28/22	NEWJE045 MINER, Ltd dba NJ DOOR WORKS				02/13/24	39	
22000294	1	FIRE HOUSE DOOR	1,177.00	2-01-26-310-2150 OE	Budget		113	1
200299	12/28/22	NJDEP005 N.J. DEPARTMENT OF LABOR				02/13/24	39	
22000281	1	DIVISION OF EMPLOYER ACCOUNTS	9,991.90	2-01-23-225-2150 UNEMPLOYMENT COMP	Budget		97	1
200300	12/28/22	NJDEP050 NJ DEPT. OF TREASURY		(Void Reason: PAID ONLINE)		02/01/23 VOID	39	
22000286	1	MEDICAL DECEMBER	33,614.61	2-01-23-220-2150 EMPLOYEE GROUP	Budget		105	1
200301	12/28/22	NJLEA005 NJ LEAGUE OF MUNICIPALITIES				02/13/24	39	
22000208	1	NJLM Posting	480.00	2-01-20-100-3150 ADVERTISING OE	Budget		3	1
200302	12/28/22	NJLMC005 NJLM CONFERENCE				02/13/24	39	
22000234	1	2023 MEMBERSHIP DUES NJLM	410.00	2-01-20-100-2150 O/E	Budget		44	1
200303	12/28/22	NORFO005 NORFOLK SOUTHERN RAILWAY CO.				02/13/24	39	
22000239	1	LAND AGREEMENTS	2,500.00	2-01-26-310-2150 OE	Budget		48	1
200304	12/28/22	PARED005 ALEX PAREDES				02/13/24	39	
22000222	1	DEC 2022 CLOTHING ALLOWANCE	200.00	2-01-25-265-2150 OE	Budget		22	1
200305	12/28/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC				02/13/24	39	
22000273	1	INVOICE 5916	377.39	2-01-20-100-2150 O/E	Budget		84	1
22000273	2	INVOICE 5916	121.59	2-01-25-240-2150 O/E	Budget		85	1
22000273	3	INVOICE 5916	51.32	2-01-28-370-2150 O/E	Budget		86	1
22000273	4	INVOICE 5916	28.42	2-01-27-365-2150 OE	Budget		87	1
			578.72					
200306	12/28/22	RELLI005 RELLIANT FIRE HOSE TESTINGS IN				02/13/24	39	
22000265	1	HOSE TEST FIRE HOUSE	1,064.40	2-01-25-265-2150 OE	Budget		77	1
200307	12/28/22	RUAS0005 FABIO RUAS				02/13/24	39	
22000225	1	DEC 2022 CLOTHING ALLOWANCE	237.50	2-01-25-265-2150 OE	Budget		25	1
200308	12/28/22	SEWER005 PASSAIC VALLEY SEWERAGE				02/13/24	39	
22000261	1	CSO'S AND CSO DMR ENEW_WEB_11	235.82	2-01-22-195-2150 OE	Budget		74	1

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01-CHECKING			Continued					
200309	12/28/22	SHEEH005 KENNETH M. SHEEHAN, SR.				02/13/24	39	
22000282	1	MEDICAL REIMBURSEMENT	243.91	2-01-23-220-2150 EMPLOYEE GROUP	Budget		98	1
200310	12/28/22	SHOPR010 SHOP RITE				02/13/24	39	
22000245	1	NOVEMBER 2022	44.98	2-01-27-365-2150 OE	Budget		53	1
22000245	2	NOVEMBER 2022	3.19	2-01-27-365-2150 OE	Budget		54	1
22000245	3	NOVEMBER 2022	37.43	2-01-27-365-2150 OE	Budget		55	1
22000245	4	NOVEMBER 2022	5.00	2-01-27-365-2150 OE	Budget		56	1
22000245	5	NOVEMBER 2022	326.51	2-01-27-365-2150 OE	Budget		57	1
22000245	6	NOVEMBER 2022	568.86	2-01-27-365-2150 OE	Budget		58	1
22000245	7	NOVEMBER 2022	216.44	2-01-27-365-2150 OE	Budget		59	1
22000245	8	NOVEMBER 2022	48.69	2-01-27-365-2150 OE	Budget		60	1
			<u>1,251.10</u>					
200311	12/28/22	SOSCA005 SOS CARFIX LLC				02/13/24	39	
22000232	1	VEHICLE MAINTENANCE	188.55	2-01-31-460-2150 OE	Budget		38	1
22000232	2	VEHICLE MAINTENANCE	633.61	2-01-31-460-2150 OE	Budget		39	1
22000232	3	VEHICLE MAINTENANCE	465.44	2-01-31-460-2150 OE	Budget		40	1
22000232	4	VEHICLE MAINTENANCE	188.55	2-01-31-460-2150 OE	Budget		41	1
22000232	5	VEHICLE MAINTENANCE	269.75	2-01-31-460-2150 OE	Budget		42	1
22000254	1	VEHICLE MAINTENANCE	250.49	2-01-31-460-2150 OE	Budget		68	1
22000254	2	VEHICLE MAINTENANCE	387.31	2-01-31-460-2150 OE	Budget		69	1
22000254	3	VEHICLE MAINTENANCE	71.89	2-01-31-460-2150 OE	Budget		70	1
			<u>2,455.59</u>					
200312	12/28/22	SPEED005 SPEEDWAY FLEET CARD				02/13/24	39	
22000291	1	NOVEMBER 2022 FUEL CHARGES	2,736.76	2-01-31-460-2150 OE	Budget		110	1
200313	12/28/22	SPORT015 SPORTCARE				02/13/24	39	
22000292	1	SOCCER FIELD REPAIRS	2,400.00	2-01-28-370-2150 O/E	Budget		111	1

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01-CHECKING			Continued					
200314	12/28/22	STAPL005 STAPLES CREDIT PLAN				02/13/24	39	
22000235	1	STATEMENT DATE 11-15-2022	81.99	2-01-20-100-2150 O/E	Budget		45	1
200315	12/28/22	STONE005 ROBERT STONE				02/13/24	39	
22000226	1	DEC 2022 CLOTHING ALLOWANCE	200.00	2-01-25-265-2150 OE	Budget		26	1
200316	12/28/22	TIGHE005 TIGHE, CHARLES F.				02/13/24	39	
22000221	1	DEC 2022 CLOTHING ALLOWANCE	200.00	2-01-25-265-2150 OE	Budget		21	1
200317	12/28/22	TOWN005 TOWN OF HARRISON				02/13/24	39	
22000242	1	OCT-DEC DISPATCH SWEEPIN AMBUL	1,625.00	2-01-42-296-2150 OE	Budget		49	1
22000242	2	OCT-DEC DISPATCH SWEEPIN AMBUL	16,250.00	2-01-42-400-2150 OE	Budget		50	1
			17,875.00					
200318	12/28/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.				02/13/24	39	
22000285	1	MUNICIPAL PROSECUTOR NOVEMBER	666.66	2-01-25-275-2150 OE	Budget		104	1
200319	12/28/22	WEINE010 WEINER LAW GROUP LLP				02/13/24	39	
22000253	1	LEGAL SERVICES 287466-467-468	945.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		65	1
22000253	2	LEGAL SERVICES 287466-467-468	300.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		66	1
22000253	3	LEGAL SERVICES 287466-467-468	315.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		67	1
22000268	1	INVOICE 282003	1,410.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		80	1
			2,970.00					
200320	12/28/22	WILEN005 WILENTZ, GOLDMAN & SPITZER P.A				02/13/24	39	
22000275	1	INVOICE 40831697	540.00	2-01-20-155-2150 LEGAL SERVICES & COSTS O/E	Budget		89	1
200321	12/28/22	YUDIC005 AL YUDICHAK				02/13/24	39	
22000228	1	DEC 2022 CLOTHING ALLOWANCE	262.50	2-01-25-265-2150 OE	Budget		28	1
200322	12/28/22	ZINCA005 ZINCAVAGE, JEANNE				02/13/24	39	
22000279	1	NJLM CONFERENCE	300.00	2-01-20-100-2150 O/E	Budget		95	1
200323	12/28/22	LUCAS025 LUCAS, HANS PETER				02/13/24	41	
22000278	1	NJLM CONFERENCE	300.00	2-01-20-100-2150 O/E	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING			Continued					
200324	12/28/22	ALPHA010 ALPHA DOG SOLUTIONS INC.				02/13/24		38
22000240	1	WEBSITE MANAGEMENT	600.00	2-01-20-100-2150 O/E	Budget		14	1
22000240	2	WEBSITE MANAGEMENT	95.00	2-01-20-100-2150 O/E	Budget		15	1
			<u>695.00</u>					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 256	69	1,556,275.78	423,294.55			
		Direct Deposit: 0	0	0.00	0.00			
		Total: <u>256</u>	<u>69</u>	<u>1,556,275.78</u>	<u>423,294.55</u>			
05-CHECKING								
500000	08/10/22	KEARN015 KEARNY WATER DEPT.		(Replaced By: 05-CHECKING 500003) (Void Reason: Lost)		08/11/22 VOID		2
22000006	1	WATER PAYMENT	4,986.73	2-05-55-502-2150 OTHER EXPENSES	Budget		1	1
500001	08/10/22	NJDEP035 NJ DEPT. OF TREASURY		(Replaced By: 05-CHECKING 500004) (Void Reason: Lost)		08/11/22 VOID		2
22000010	1	NJ SAFE DRINKING ANNUAL OP.	360.00	2-05-55-502-2150 OTHER EXPENSES	Budget		2	1
500002	08/10/22	SAMUE005 SAMUEL KLEIN & CO.		(Replaced By: 05-CHECKING 500005) (Void Reason: Lost)		08/11/22 VOID		2
22000015	2	2021 AUDIT	25,150.00	2-05-55-502-2150 OTHER EXPENSES	Budget		3	1
500003	08/11/22	KEARN015 KEARNY WATER DEPT.		(Replacement of: 05-CHECKING 500000)				2
22000006	1	WATER PAYMENT	4,986.73	2-05-55-502-2150 OTHER EXPENSES	Budget		1	1
500004	08/11/22	NJDEP035 NJ DEPT. OF TREASURY		(Replacement of: 05-CHECKING 500001)				2
22000010	1	NJ SAFE DRINKING ANNUAL OP.	360.00	2-05-55-502-2150 OTHER EXPENSES	Budget		2	1
500005	08/11/22	SAMUE005 SAMUEL KLEIN & CO.		(Replacement of: 05-CHECKING 500002)				2
22000015	2	2021 AUDIT	25,150.00	2-05-55-502-2150 OTHER EXPENSES	Budget		3	1
500006	09/14/22	KEARN015 KEARNY WATER DEPT.						10
22000086	1	WATER SERVICES	10,671.90	2-05-55-502-2150 OTHER EXPENSES	Budget		3	1
500007	09/14/22	ONECA005 ONE CALL CONCEPTS						10
22000054	1	WATER BREAK ALERTS	7.15	2-05-55-502-2150 OTHER EXPENSES	Budget		1	1
22000078	1	REGULAR LOCATES 14 @ 1.43	20.02	2-05-55-502-2150 OTHER EXPENSES	Budget		2	1
			<u>27.17</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
05-CHECKING Continued									
500008	10/14/22	EAST0010 EAST ORANGE WATER COMMISSION							18
22000121	1	WATER 700 N 4TH STREET	71.00	2-05-55-502-2150	Budget		1		1
				OTHER EXPENSES					
500009	10/14/22	PASSA010 PASSAIC VALLEY WATER COMM.							25
22000142	1	COLLECTION/ANALYSIS AUG 2022	567.00	2-05-55-502-2150	Budget		1		1
				OTHER EXPENSES					
500010	11/09/22	KEARN015 KEARNY WATER DEPT.		(Replaced By: 05-CHECKING 500015)		11/10/22 VOID			29
				(Void Reason: No Printed Check)					
22000196	1	WATER SERVICES 9-29T010-28	6,167.65	2-05-55-502-2150	Budget		4		1
				OTHER EXPENSES					
500011	11/09/22	ONECA005 ONE CALL CONCEPTS		(Replaced By: 05-CHECKING 500014)		11/10/22 VOID			29
				(Void Reason: No Printed Check)					
22000155	1	REGULAR LOCATE INVOICE2095072	12.87	2-05-55-502-2150	Budget		2		1
				OTHER EXPENSES					
22000174	1	REGULAR LOCATES INVOICE2105072	10.01	2-05-55-502-2150	Budget		3		1
				OTHER EXPENSES					
			22.88						
500012	11/09/22	PASSA010 PASSAIC VALLEY WATER COMM.		(Replaced By: 05-CHECKING 500013)		11/10/22 VOID			29
				(Void Reason: Check Not Printed)					
22000147	1	COLLECTION-SAMPLE-EVENT	127.00	2-05-55-502-2150	Budget		1		1
				OTHER EXPENSES					
500013	11/10/22	PASSA010 PASSAIC VALLEY WATER COMM.		(Replacement of: 05-CHECKING 500012)					29
22000147	1	COLLECTION-SAMPLE-EVENT	127.00	2-05-55-502-2150	Budget		1		1
				OTHER EXPENSES					
500014	11/10/22	ONECA005 ONE CALL CONCEPTS		(Replacement of: 05-CHECKING 500011)					29
				(Void Reason: No Printed Check)					
22000155	1	REGULAR LOCATE INVOICE2095072	12.87	2-05-55-502-2150	Budget		2		1
				OTHER EXPENSES					
22000174	1	REGULAR LOCATES INVOICE2105072	10.01	2-05-55-502-2150	Budget		3		1
				OTHER EXPENSES					
			22.88						
500015	11/10/22	KEARN015 KEARNY WATER DEPT.		(Replacement of: 05-CHECKING 500010)					29
				(Void Reason: No Printed Check)					
22000196	1	WATER SERVICES 9-29T010-28	6,167.65	2-05-55-502-2150	Budget		4		1
				OTHER EXPENSES					
500016	12/28/22	KEARN015 KEARNY WATER DEPT.							40
22000258	1	WATER SERVICE	5,902.28	2-05-55-502-2150	Budget		3		1
				OTHER EXPENSES					
500017	12/28/22	NJDEP035 NJ DEPT. OF TREASURY							40
22000263	1	REMEDIATION FEE - ASSESSED	3,460.00	2-05-55-502-2150	Budget		4		1
				OTHER EXPENSES					
500018	12/28/22	ONECA005 ONE CALL CONCEPTS							40
22000243	1	REGULAR LOCATES 2115072	4.29	2-05-55-502-2150	Budget		1		1
				OTHER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
05-CHECKING			Continued					
500019	12/28/22	PASSA010 PASSAIC VALLEY WATER COMM.						40
22000250	1	COLLECTION SAMPLE EVENT	127.00	2-05-55-502-2150	Budget		2	1
				OTHER EXPENSES				
22000290	1	NOV 2022 TESTING	567.00	2-05-55-502-2150	Budget		5	1
				OTHER EXPENSES				
			<u>694.00</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	14	6	58,211.90	36,814.26		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>14</u>	<u>6</u>	<u>58,211.90</u>	<u>36,814.26</u>		
Z2-CHECKING								
193916	01/12/22	PASSA010 PASSAIC VALLEY WATER COMM.						0
V2031815	1	PASSAIC VALLEY WATER COMM.	567.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194914	01/12/22	ALPHA010 ALPHA DOG SOLUTIONS INC.						0
V2031804	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031835	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>1,390.00</u>					
194915	01/12/22	APARI020 BRIAN APARICIO						0
V2031840	1	BRIAN APARICIO	37.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194916	01/12/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT						0
V2031830	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031830	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>150.00</u>					
194917	01/12/22	COMCA010 COMCAST						0
V2031836	1	COMCAST	31.08	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031836	2	COMCAST	28.60	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>59.68</u>					
194918	01/12/22	CREAM015 CREAM-O-LAND DAIRIES, LLC						0
V2031803	1	CREAM-O-LAND DAIRIES, LLC	78.39	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031824	1	CREAM-O-LAND DAIRIES, LLC	210.49	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031846	1	CREAM-O-LAND DAIRIES, LLC	82.77	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>371.65</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194919	01/12/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2031865	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194920	01/12/22	EASTO005 EAST ORANGE WATER COMM.						0
V2031850	1	EAST ORANGE WATER COMM.	393.76	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194921	01/12/22	EVENI005 EVENING JOURNAL ASSOCIATION						0
V2031819	1	EVENING JOURNAL ASSOCIATION	1,438.99	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031820	1	EVENING JOURNAL ASSOCIATION	138.65	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031823	1	EVENING JOURNAL ASSOCIATION	470.75	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>2,048.39</u>					
194922	01/12/22	RUAS0005 FABIO RUAS						0
V2031839	1	FABIO RUAS	200.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194923	01/12/22	FORDM005 FORD MOTOR CREDIT CO.						0
V2031851	1	FORD MOTOR CREDIT CO.	18,217.23	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194924	01/12/22	GENER030 GENERAL CODE, LLC						0
V2031817	1	GENERAL CODE, LLC	2,540.54	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194925	01/12/22	GHOST005 GHOST RECYCLING CORP.						0
V2031827	1	GHOST RECYCLING CORP.	7,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194926	01/12/22	GTBM0005 GTBM						0
V2031848	1	GTBM	785.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194927	01/12/22	HARRI030 HARRISON PUBLIC LIBRARY						0
V2031826	1	HARRISON PUBLIC LIBRARY	25.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194928	01/12/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.						0
V2031852	1	HEYER GRUEL & ASSOCIATES, P	708.75	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194929	01/12/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2031814	1	HOME DEPOT CREDIT SERVICES	123.52	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194930	01/12/22	BCBSN005 HORIZON BCBSNJ						0
V2031816	1	HORIZON BCBSNJ	9,517.30	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194931	01/12/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD						0
V2031844	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031844	2	HORIZON BLUE CROSS BLUE SHI	3,594.84	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031844	3	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031844	4	HORIZON BLUE CROSS BLUE SHI	3,594.84	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031845	1	HORIZON BLUE CROSS BLUE SHI	348.29	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031845	2	HORIZON BLUE CROSS BLUE SHI	348.29	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			0.00					
194932	01/12/22	ESQS0010 JOHNSON & JOHNSON ESQS.						0
V2031831	1	JOHNSON & JOHNSON ESQS.	625.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031831	2	JOHNSON & JOHNSON ESQS.	625.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031863	1	JOHNSON & JOHNSON ESQS.	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031863	2	JOHNSON & JOHNSON ESQS.	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031863	3	JOHNSON & JOHNSON ESQS.	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031863	4	JOHNSON & JOHNSON ESQS.	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			0.00					
194933	01/12/22	FERNA035 JONATHAN FERNANDES						0
V2031841	1	JONATHAN FERNANDES	52.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194934	01/12/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2031842	1	JOSEPH SMENTKOWSKI CARTIN I	3,680.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031842	2	JOSEPH SMENTKOWSKI CARTIN I	8,227.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			11,907.50					
194935	01/12/22	METLI005 METLIFE INSURANCE COMPANY						0
V2031829	1	METLIFE INSURANCE COMPANY	1,052.06	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194936	01/12/22	CIFEL010 MICHAEL A. CIFELLI						0
V2031866	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031866	2	MICHAEL A. CIFELLI	714.67	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			3,214.67					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194937	01/12/22	MILLE010 MILLENNIUM STRATEGIES LLC						0
V2031807	1	MILLENNIUM STRATEGIES LLC	8,250.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194938	01/12/22	TOWIN010 MORAN TOWING						0
V2031825	1	MORAN TOWING	45.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194939	01/12/22	NJDEP035 NJ DEPT. OF TREASURY						0
V2031833	1	NJ DEPT. OF TREASURY	3,415.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194940	01/12/22	NJENV005 NJ ENVIRONMENTAL INFRASTRUCTUR						0
V2031821	1	NJ ENVIRONMENTAL INFRASTRUC	2,902.27	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031821	2	NJ ENVIRONMENTAL INFRASTRUC	2,902.27-	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			0.00					
194941	01/12/22	ADAMS005 NORA C. ADAMS						0
V2031809	1	NORA C. ADAMS	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194942	01/12/22	ONSIT005 ON SITE APPARATUS SERVICES, IN						0
V2031812	1	ON SITE APPARATUS SERVICES,	1,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194943	01/12/22	PSEG0005 P.S.E.&G.						0
V2031838	1	P.S.E.&G.	359.43	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031838	2	P.S.E.&G.	298.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			657.83					
194944	01/12/22	BOWES015 PITNEY BOWES						0
V2031847	1	PITNEY BOWES	105.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194945	01/12/22	PYRAM005 PYRAMID REAL ESTATE LLC.						0
V2031861	1	PYRAMID REAL ESTATE LLC.	6,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194946	01/12/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC						0
V2031849	1	QUALITY COMMUNICATIONS 2 LL	375.27	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031849	2	QUALITY COMMUNICATIONS 2 LL	121.07	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031849	3	QUALITY COMMUNICATIONS 2 LL	28.26	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194946		QUALITY COMMUNICATIONS 2 LLC	Continued					
V2031849	4	QUALITY COMMUNICATIONS 2 LL	51.02	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			575.62					
194947	01/12/22	ENGIN010 REMINGTON & VERNICK ENGINEERS						0
V2031854	1	REMINGTON & VERNICK ENGINEE	2,718.75	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031855	1	REMINGTON & VERNICK ENGINEE	2,706.25	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031856	1	REMINGTON & VERNICK ENGINEE	87.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031857	1	REMINGTON & VERNICK ENGINEE	2,075.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031857	2	REMINGTON & VERNICK ENGINEE	2,273.75	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			9,861.25					
194948	01/12/22	DOWD0005 ROBERT DOWD						0
V2031862	1	ROBERT DOWD	4,166.66	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194949	01/12/22	WILLI020 SHERWIN WILLIAMS						0
V2031808	1	SHERWIN WILLIAMS	401.57	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194950	01/12/22	SPEED005 SPEEDWAY FLEET CARD						0
V2031813	1	SPEEDWAY FLEET CARD	2,299.26	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194951	01/12/22	STAPL005 STAPLES CREDIT PLAN						0
V2031822	1	STAPLES CREDIT PLAN	56.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031822	2	STAPLES CREDIT PLAN	280.95	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			337.45					
194952	01/12/22	STORR005 STORR TRACTOR COMPANY						0
V2031837	1	STORR TRACTOR COMPANY	550.39	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194953	01/12/22	COSTA015 TATIANA DA COSTA						0
V2031860	1	TATIANA DA COSTA	745.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194954	01/12/22	TURN0005 TURN OUT FIRE & SAFETY						0
V2031858	1	TURN OUT FIRE & SAFETY	30,273.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031858	2	TURN OUT FIRE & SAFETY	30,273.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			0.00					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194955	01/12/22	VERIZ030 VERIZON						0
V2031832	1	VERIZON	442.93	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194956	01/12/22	WBMAS005 W.B. MASON CO., INC.						0
V2031843	1	W.B. MASON CO., INC.	25.77	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031843	2	W.B. MASON CO., INC.	28.94	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>54.71</u>					
194957	01/12/22	WASTE005 WASTE MANAGEMENT						0
V2031810	1	WASTE MANAGEMENT	1,609.09	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194958	01/12/22	VENDO005 CONVERSION VENDOR						0
V2031853	1	WILENTZ, GOLDMAN & SPITZER	850.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031859	1	WILENTZ, GOLDMAN & SPITZER	1,075.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>1,925.00</u>					
194959	01/12/22	WILSO010 WILSON AUTO PARTS INC						0
V2031828	1	WILSON AUTO PARTS INC	99.11	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194960	01/12/22	XEROX005 XEROX CORP.						0
V2031834	1	XEROX CORP.	60.47	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194961	01/13/22	ESQS0010 JOHNSON & JOHNSON ESQS.						0
V2031867	1	JOHNSON & JOHNSON ESQS.	3,125.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194962	01/13/22	SHEEH005 KENNETH M. SHEEHAN, SR.						0
V2031868	1	KENNETH M. SHEEHAN, SR.	348.29	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194963	01/13/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD						0
V2031869	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031869	2	HORIZON BLUE CROSS BLUE SHI	3,594.84	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>7,430.55</u>					
194964	01/21/22	UNIVE010 UNIVERSAL COMPUTING SERVICES,						0
V2031696	1	UNIVERSAL COMPUTING SERVICE	446.60	X-Z9-99-999-9999 Conversion Account	Budget		0	1
194965	01/21/22	CATRA005 KEVIN F. CATRAMBONE						0
V2031864	1	KEVIN F. CATRAMBONE	152.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
Z2-CHECKING			Continued					
194849	01/25/22	LEESF005 LEE'S FLORIST					0	
V2031708	1	LEE'S FLORIST	45.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193917	02/09/22	KEARN015 KEARNY WATER DEPT.					0	
V2031881	1	KEARNY WATER DEPT.	5,671.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193918	02/09/22	ONECA005 ONE CALL CONCEPTS					0	
V2031884	1	ONE CALL CONCEPTS	5.72	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031930	1	ONE CALL CONCEPTS	12.87	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			18.59					
193919	02/09/22	PASSA010 PASSAIC VALLEY WATER COMM.					0	
V2031875	1	PASSAIC VALLEY WATER COMM.	127.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194966	02/09/22	DELI0005 ALEX'S DELI					0	
V2031883	1	ALEX'S DELI	8,638.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194967	02/09/22	ALPHA010 ALPHA DOG SOLUTIONS INC.					0	
V2031928	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194968	02/09/22	AMAZO005 AMAZON CAPITAL SERVICES					0	
V2031941	1	AMAZON CAPITAL SERVICES	47.37	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031941	2	AMAZON CAPITAL SERVICES	99.78	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031941	3	AMAZON CAPITAL SERVICES	55.98	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031941	4	AMAZON CAPITAL SERVICES	277.26	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			480.39					
194969	02/09/22	BERNA005 BRIAN BERNARDO					0	
V2031900	1	BRIAN BERNARDO	600.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194970	02/09/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT					0	
V2031894	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031894	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			150.00					
194971	02/09/22	CAFEC005 CAFE CENTRAL					0	
V2031886	1	CAFE CENTRAL	191.65	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Z2-CHECKING			Continued				
194972	02/09/22	SARRO015 CICALIA SARRO					0
V2031923	1	CICALIA SARRO	54.37	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194973	02/09/22	FORES005 CLAUDIA A. FORESTER					0
V2031903	1	CLAUDIA A. FORESTER	185.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194974	02/09/22	COMCA010 COMCAST					0
V2031871	1	COMCAST	10.36	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2031879	1	COMCAST	93.22	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			<u>103.58</u>				
194975	02/09/22	CREAM015 CREAM-O-LAND DAIRIES, LLC					0
V2031882	1	CREAM-O-LAND DAIRIES, LLC	116.49	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2031909	1	CREAM-O-LAND DAIRIES, LLC	90.64	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2031929	1	CREAM-O-LAND DAIRIES, LLC	159.42	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			<u>366.55</u>				
194976	02/09/22	AGUIA005 DANIEL AGUIAR					0
V2031898	1	DANIEL AGUIAR	75.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194977	02/09/22	GRIL0005 DINA GRILLO					0
V2031904	1	DINA GRILLO	765.82	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194978	02/09/22	EASTN045 EAST NEWARK BOARD OF EDUCATION					0
V2031932	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194979	02/09/22	EVENI005 EVENING JOURNAL ASSOCIATION					0
V2031880	1	EVENING JOURNAL ASSOCIATION	299.19	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2031891	1	EVENING JOURNAL ASSOCIATION	81.77	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2031931	1	EVENING JOURNAL ASSOCIATION	85.48	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			<u>466.44</u>				
194980	02/09/22	RUAS0005 FABIO RUAS					0
V2031899	1	FABIO RUAS	737.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
194981	02/09/22	GTBM0005 GTBM					0
V2031915	1	GTBM	352.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING								
194981	GTBM		Continued					
V2031915	2	GTBM	352.00-	X-Z9-99-999-9999	Budget		0	1
			0.00	Conversion Account				
194982	02/09/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2031877	1	HOME DEPOT CREDIT SERVICES	11.47	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031877	2	HOME DEPOT CREDIT SERVICES	182.40	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031911	1	HOME DEPOT CREDIT SERVICES	273.95	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031926	1	HOME DEPOT CREDIT SERVICES	68.25	X-Z9-99-999-9999	Budget		0	1
			536.07	Conversion Account				
194983	02/09/22	BCBSN005 HORIZON BCBSNJ						0
V2031895	1	HORIZON BCBSNJ	240.87	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194984	02/09/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH						0
V2031905	1	HUDSON COUNTY IMPROVEMENT A	8,304.96	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031936	1	HUDSON COUNTY IMPROVEMENT A	12,168.14	X-Z9-99-999-9999	Budget		0	1
			20,473.10	Conversion Account				
194985	02/09/22	DELUC005 JAKE DELUCCY						0
V2031901	1	JAKE DELUCCY	63.75	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031901	2	JAKE DELUCCY	63.75-	X-Z9-99-999-9999	Budget		0	1
			0.00	Conversion Account				
194986	02/09/22	FERN035 JONATHAN FERNANDES						0
V2031896	1	JONATHAN FERNANDES	90.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194987	02/09/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2031921	1	JOSEPH SMENTKOWSKI CARTIN I	3,680.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031921	2	JOSEPH SMENTKOWSKI CARTIN I	8,227.00	X-Z9-99-999-9999	Budget		0	1
			11,907.50	Conversion Account				
194988	02/09/22	KKTOP005 K&K TOPHY MART						0
V2031920	1	K&K TOPHY MART	10.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194989	02/09/22	LARAC005 LARACY ASSOCIATES LLC						0
V2031908	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194989		LARACY ASSOCIATES LLC	Continued					
V2031908	2	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>6,666.66</u>					
194990	02/09/22	LEESF005 LEE'S FLORIST					0	
V2031878	1	LEE'S FLORIST	150.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194991	02/09/22	CARRA005 LOUIS CARRATURA					0	
V2031902	1	LOUIS CARRATURA	157.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194992	02/09/22	ORTIZ015 LUCAS ORTIZ					0	
V2031897	1	LUCAS ORTIZ	75.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194993	02/09/22	MMATI010 M. MATIAS TRUCKING					0	
V2031939	1	M. MATIAS TRUCKING	21,557.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031939	2	M. MATIAS TRUCKING	21,557.50	X-Z9-99-999-9999	Budget		0	1
			<u>0.00</u>	Conversion Account				
194994	02/09/22	METLI005 METLIFE INSURANCE COMPANY					0	
V2031870	1	METLIFE INSURANCE COMPANY	996.96	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194995	02/09/22	MGLPR005 MGL PRINTING SOLUTIONS					0	
V2031934	1	MGL PRINTING SOLUTIONS	149.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194996	02/09/22	NJADV005 THE JERSEY JOURNAL					0	
V2031892	1	NJ ADVANCE MEDIA LLC	207.80	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031906	1	NJ ADVANCE MEDIA LLC	598.62	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031906	2	NJ ADVANCE MEDIA LLC	1,144.67	X-Z9-99-999-9999	Budget		0	1
			<u>1,951.09</u>	Conversion Account				
194997	02/09/22	VEND0005 CONVERSION VENDOR					0	
V2031940	1	NJ STATE ASSOC OF CHIEF OF	275.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194998	02/09/22	PSEG0005 P.S.E.&G.					0	
V2031874	1	P.S.E.&G.	542.20	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031874	2	P.S.E.&G.	282.93	X-Z9-99-999-9999	Budget		0	1
			<u>825.13</u>	Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
194999	02/09/22	PENGU005 PENGUIN MANAGEMENT, INC						0
V2031937	1	PENGUIN MANAGEMENT, INC	1,242.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195000	02/09/22	BOWES015 PITNEY BOWES						0
V2031872	1	PITNEY BOWES	334.05	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195001	02/09/22	PITNE005 PITNEY BOWES GLOBAL LLC						0
V2031933	1	PITNEY BOWES INC.	100.46	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195002	02/09/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC						0
V2031922	1	QUALITY COMMUNICATIONS 2 LL	375.27	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031922	2	QUALITY COMMUNICATIONS 2 LL	121.07	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031922	3	QUALITY COMMUNICATIONS 2 LL	28.26	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031922	4	QUALITY COMMUNICATIONS 2 LL	51.02	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>575.62</u>					
195003	02/09/22	TOMAS005 ROBERT TOMASKO						0
V2031887	1	ROBERT TOMASKO	2,136.08	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195004	02/09/22	ROYAL010 ROYAL PRINTING SERVICE						0
V2031910	1	ROYAL PRINTING SERVICE	165.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195005	02/09/22	SCHUY010 SCHUYLER PRINTING, INC.						0
V2031919	1	SCHUYLER PRINTING, INC.	3,150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195006	02/09/22	JIMEN005 SCOTTIE JIMENEZ						0
V2031885	1	SCOTTIE JIMENEZ	62.35	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031888	1	SCOTTIE JIMENEZ	32.07	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031927	1	SCOTTIE JIMENEZ	186.75	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>281.17</u>					
195007	02/09/22	SOSCA005 SOS CARFIX LLC						0
V2031912	1	SOS CARFIX LLC	466.47	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195008	02/09/22	SPEED005 SPEEDWAY FLEET CARD						0
V2031918	1	SPEEDWAY FLEET CARD	1,808.97	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195009	02/09/22	STAPL005 STAPLES CREDIT PLAN						0
V2031925	1	STAPLES CREDIT PLAN	176.04	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031925	2	STAPLES CREDIT PLAN	332.68	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031925	3	STAPLES CREDIT PLAN	1,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>2,008.72</u>					
195010	02/09/22	TECHN005 TECHNICAL FIRE SERVICES INC.						0
V2031916	1	TECHNICAL FIRE SERVICES INC	1,200.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031917	1	TECHNICAL FIRE SERVICES INC	600.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>1,800.00</u>					
195011	02/09/22	TOWN0035 TOWN OF HARRISON						0
V2031907	1	TOWN OF HARRISON	1,625.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031907	2	TOWN OF HARRISON	5,000.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031907	3	TOWN OF HARRISON	11,250.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031938	1	TOWN OF HARRISON	32,754.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>50,629.00</u>					
195012	02/09/22	TOWN0015 TOWN OF KEARNY						0
V2031913	1	TOWN OF KEARNY	7,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031913	2	TOWN OF KEARNY	7,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>15,000.00</u>					
195013	02/09/22	TREAS075 TREASURER, STATE OF NJ						0
V2031889	1	TREASURER, STATE OF NJ	225.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031890	1	TREASURER, STATE OF NJ	175.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>400.00</u>					
195014	02/09/22	TURN0005 TURN OUT FIRE & SAFETY						0
V2031924	1	TURN OUT FIRE & SAFETY	9,082.05	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031924	2	TURN OUT FIRE & SAFETY	9,082.05	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>0.00</u>					
195015	02/09/22	VERIZ030 VERIZON						0
V2031873	1	VERIZON	303.55	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195016	02/09/22	VERIZ030 VERIZON						0
V2031893	1	VERIZON	135.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195017	02/09/22	WASTE005 WASTE MANAGEMENT						0
V2031876	1	WASTE MANAGEMENT	1,842.27	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195018	02/09/22	WILLI005 WILLIAM H. CONNOLLY & CO.						0
V2031914	1	WILLIAM H. CONNOLLY & CO.	1,744.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195019	02/09/22	XEROX005 XEROX CORP.						0
V2031935	1	XEROX CORP.	97.19	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195020	02/10/22	ENGIN010 REMINGTON & VERNICK ENGINEERS						0
V2031943	1	REMINGTON & VERNICK ENGINEE	10,052.29	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031943	2	REMINGTON & VERNICK ENGINEE	9,354.85	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>19,407.14</u>					
195021	02/16/22	MMATI010 M. MATIAS TRUCKING						0
V2031948	1	M. MATIAS TRUCKING	16,877.50	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195022	02/16/22	DELUC005 JAKE DELUCCY						0
V2031947	1	JAKE DELUCCY	30.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195023	02/23/22	BCBSN005 HORIZON BCBSNJ						0
V2031962	1	HORIZON BCBSNJ	11,357.54-	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195024	02/23/22	BCBSN005 HORIZON BCBSNJ						0
V2031962	2	HORIZON BCBSNJ	11,357.54	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031962	3	HORIZON BCBSNJ	11,357.54-	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>0.00</u>					
195025	02/25/22	SPEED005 SPEEDWAY FLEET CARD						0
V2031972	1	SPEEDWAY FLEET CARD	2,285.51	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193920	03/01/22	KEARN015 KEARNY WATER DEPT.						0
V2031951	1	KEARNY WATER DEPT.	889.47	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195026	03/01/22	METLI005 METLIFE INSURANCE COMPANY						0
V2031966	1	METLIFE INSURANCE COMPANY	5.16	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195027	03/01/22	EXELE005 EXELEGENT						0
V2031975	1	EXELEGENT	352.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195028	03/01/22	COMCA010 COMCAST						0
V2031949	1	COMCAST	10.36	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195029	03/01/22	BCBSN005 HORIZON BCBSNJ						0
V2031976	1	HORIZON BCBSNJ	11,357.54	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195030	03/01/22	VERIZ030 VERIZON						0
V2031978	1	VERIZON	135.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195031	03/01/22	PSEG0005 P.S.E.&G.						0
V2031977	1	P.S.E.&G.	2,279.35	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031977	2	P.S.E.&G.	5,988.49	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>8,267.84</u>					
195032	03/03/22	VERIZ030 VERIZON						0
V2031982	1	VERIZON	303.66	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195033	03/03/22	PSEG0005 P.S.E.&G.						0
V2031981	1	P.S.E.&G.	513.05	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031981	2	P.S.E.&G.	256.30	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>769.35</u>					
193921	03/09/22	ONECA005 ONE CALL CONCEPTS						0
V2031991	1	ONE CALL CONCEPTS	5.72	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193922	03/09/22	PASSA010 PASSAIC VALLEY WATER COMM.						0
V2031968	1	PASSAIC VALLEY WATER COMM.	127.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195034	03/09/22	COM00005 ACE COM						0
V2031992	1	ACE COM	107.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195035	03/09/22	DELI0005 ALEX'S DELI						0
V2031988	1	ALEX'S DELI	15,782.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195036	03/09/22	AMAZ0005 AMAZON CAPITAL SERVICES						0
V2031974	1	AMAZON CAPITAL SERVICES	19.45	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031974	2	AMAZON CAPITAL SERVICES	40.59	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031997	1	AMAZON CAPITAL SERVICES	138.02	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031997	2	AMAZON CAPITAL SERVICES	165.99	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>364.05</u>					
195037	03/09/22	MONTE005 ANTHONY MONTEIRO						0
V2032014	1	ANTHONY MONTEIRO	30.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032014	2	ANTHONY MONTEIRO	30.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>0.00</u>					
195038	03/09/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT						0
V2031996	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031996	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>150.00</u>					
195039	03/09/22	CREAM015 CREAM-O-LAND DAIRIES, LLC						0
V2031963	1	CREAM-O-LAND DAIRIES, LLC	214.74	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031993	1	CREAM-O-LAND DAIRIES, LLC	87.64	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032012	1	CREAM-O-LAND DAIRIES, LLC	187.08	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>489.46</u>					
195040	03/09/22	CUSTO015 CUSTOM BANDAG INC.						0
V2031986	1	CUSTOM BANDAG INC.	734.08	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195041	03/09/22	DISCO005 DISCOUNT MUGS						0
V2031979	1	DISCOUNT MUGS	408.35	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195042	03/09/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2032009	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195043	03/09/22	ECON0015 ECONOMY SUPPLY CO.						0
V2031987	1	ECONOMY SUPPLY CO.	4.89	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195044	03/09/22	GOVTE005 EDMUNDS GOVTECH						0
V2032018	1	EDMUNDS GOVTECH	13,025.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195045	03/09/22	EVENI005 EVENING JOURNAL ASSOCIATION						0
V2031990	1	EVENING JOURNAL ASSOCIATION	109.84	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195046	03/09/22	EXELE005 EXELEGENT						0
V2032005	1	EXELEGENT	416.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195047	03/09/22	RUAS0005 FABIO RUAS						0
V2031964	1	FABIO RUAS	100.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195048	03/09/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.						0
V2031952	1	HEYER GRUEL & ASSOCIATES, P	375.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031973	1	HEYER GRUEL & ASSOCIATES, P	67.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			442.50					
195049	03/09/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2031944	1	HOME DEPOT CREDIT SERVICES	24.47	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031950	1	HOME DEPOT CREDIT SERVICES	209.97	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2031989	1	HOME DEPOT CREDIT SERVICES	60.94	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			295.38					
195050	03/09/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD						0
V2032015	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195051	03/09/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH						0
V2032017	1	HUDSON COUNTY IMPROVEMENT A	6,364.14	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195052	03/09/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2032004	1	JOSEPH SMENTKOWSKI CARTIN I	3,680.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032004	2	JOSEPH SMENTKOWSKI CARTIN I	8,227.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			11,907.50					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Z2-CHECKING			Continued				
195053	03/09/22	SHEEH005 KENNETH M. SHEEHAN, SR.					0
V2032016	1	KENNETH M. SHEEHAN, SR.	126.20	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195054	03/09/22	LARAC005 LARACY ASSOCIATES LLC					0
V2032020	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195055	03/09/22	LITTL015 LITTLE FREE LIBRARY LTD					0
V2031980	1	LITTLE FREE LIBRARY LTD	827.80	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195056	03/09/22	ARGUE005 LUIS ARGUETA					0
V2032011	1	LUIS ARGUETA	195.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195057	03/09/22	CIFEL010 MICHAEL A. CIFELLI					0
V2032007	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
V2032007	2	MICHAEL A. CIFELLI	714.67	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
			<u>3,214.67</u>				
195058	03/09/22	MUNID005 MUNIDEX, INC.					0
V2031969	1	MUNIDEX, INC.	254.51	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195059	03/09/22	NJADV005 THE JERSEY JOURNAL					0
V2031946	1	NJ ADVANCE MEDIA LLC	214.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195060	03/09/22	ADAMS005 NORA C. ADAMS					0
V2031960	1	NORA C. ADAMS	150.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
V2031985	1	NORA C. ADAMS	150.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
			<u>300.00</u>				
195061	03/09/22	ONSIT005 ON SITE APPARATUS SERVICES, IN					0
V2031994	1	ON SITE APPARATUS SERVICES,	2,560.50	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195062	03/09/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.					0
V2032008	1	PASSAIC VALLEY SEWER AUTH.	77,937.60	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195063	03/09/22	PICNI005 PIC-NIC RESTAURANT					0
V2032010	1	PIC-NIC RESTAURANT	1,364.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195064	03/09/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC						0
V2032006	1	QUALITY COMMUNICATIONS 2 LL	375.27	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032006	2	QUALITY COMMUNICATIONS 2 LL	121.07	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032006	3	QUALITY COMMUNICATIONS 2 LL	28.26	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032006	4	QUALITY COMMUNICATIONS 2 LL	51.02	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>575.62</u>					
195065	03/09/22	JIMEN005 SCOTTIE JIMENEZ						0
V2031965	1	SCOTTIE JIMENEZ	59.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031998	1	SCOTTIE JIMENEZ	36.77	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031998	2	SCOTTIE JIMENEZ	28.48	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031998	3	SCOTTIE JIMENEZ	15.52	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>139.77</u>					
195066	03/09/22	SOSCA005 SOS CARFIX LLC						0
V2031959	1	SOS CARFIX LLC	300.04	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031984	1	SOS CARFIX LLC	386.05	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>686.09</u>					
195067	03/09/22	STAPL005 STAPLES CREDIT PLAN						0
V2031971	1	STAPLES CREDIT PLAN	319.93	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195068	03/09/22	HARTF005 THE HARTFORD						0
V2031945	1	THE HARTFORD	828.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195069	03/09/22	TREAS020 TREASURER STATE OF NJ						0
V2032013	1	TREASURER STATE OF NJ	571.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195070	03/09/22	TURN0005 TURN OUT FIRE & SAFETY						0
V2031995	1	TURN OUT FIRE & SAFETY	18,999.75	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195071	03/09/22	WBMAS005 W.B. MASON CO., INC.						0
V2031953	1	W.B. MASON CO., INC.	26.23	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031953	2	W.B. MASON CO., INC.	188.49	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032000	1	W.B. MASON CO., INC.	39.98	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195071		W.B. MASON CO., INC.	Continued					
V2032001	1	W.B. MASON CO., INC.	76.99	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032002	1	W.B. MASON CO., INC.	9.25	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032003	1	W.B. MASON CO., INC.	46.58	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			387.52					
195072	03/09/22	WASTE005 WASTE MANAGEMENT						0
V2031967	1	WASTE MANAGEMENT	1,803.36	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195073	03/09/22	VEND0005 CONVERSION VENDOR						0
V2032019	1	WILENTZ, GOLDMAN & SPITZER	300.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195074	03/09/22	XEROX005 XEROX CORP.						0
V2031983	1	XEROX CORP.	83.09	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195075	03/14/22	VISIO005 VISION SERVICE PLAN						0
V2032021	1	VISION SERVICE PLAN	628.16	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194114	03/17/22	NJDEP010 N.J. DEPT. OF COMMUNITY AFFAIR						0
V2030957	1	N.J. DEPT. OF COMMUNITY AFF	108.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194216	03/17/22	NORFO005 NORFOLK SOUTHERN RAILWAY CO.						0
V2031031	1	NORFOLK SOUTHERN RAILWAY CO	40.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194546	03/17/22	HUDS0010 HUDSON REGIONAL HEALTH COMM.						0
V2031347	1	HUDSON REGIONAL HEALTH COMM	164.50-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193923	03/22/22	KEARN015 KEARNY WATER DEPT.						0
V2032025	1	KEARNY WATER DEPT.	162.41	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195076	03/22/22	ALPHA010 ALPHA DOG SOLUTIONS INC.						0
V2032024	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195077	03/22/22	METLI005 METLIFE INSURANCE COMPANY						0
V2032023	1	METLIFE INSURANCE COMPANY	941.86	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195078	03/22/22	PSEG0005 P.S.E.&G.						0
V2032026	1	P.S.E.&G.	2,517.42	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING								
Continued								
195078	P.S.E.&G.	Continued						
V2032026	2	P.S.E.&G.	5,793.41	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			8,310.83					
195079	03/22/22	VISI0005 VISION SERVICE PLAN						0
V2032027	1	VISION SERVICE PLAN	163.15	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195080	03/23/22	SUBUR015 SUBURBAN METRO JOINT INSURANCE						0
V2032028	1	SUBURBAN METRO JOINT INSURA	33,122.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193879	03/28/22	IBERT005 DIEGO ANDRES CASTRO IBERTTI						0
V2030677	1	DIEGO ANDRES CASTRO IBERTTI	100.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
999	04/13/22	BCBSN005 HORIZON BCBSNJ						0
V2032075	1	HORIZON BCBSNJ	11,155.74	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032106	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032130	1	SPEEDWAY FLEET CARD	1,545.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032174	1	HORIZON BCBSNJ	7,420.93	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032180	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032181	1	HORIZON BCBSNJ	12,632.70	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032229	1	ACE COM	3,546.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032270	1	HORIZON BCBSNJ	11,956.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032276	1	HORIZON BLUE CROSS BLUE SHI	3,835.71	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032283	1	SPEEDWAY FLEET CARD	2,403.26	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			62,167.59					
193924	04/13/22	EAST0010 EAST ORANGE WATER COMMISSION						0
V2032059	1	EAST ORANGE WATER COMMISSIO	71.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193925	04/13/22	KEARN015 KEARNY WATER DEPT.						0
V2032048	1	KEARNY WATER DEPT.	5,718.83	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193926	04/13/22	ONECA005 ONE CALL CONCEPTS						0
V2032077	1	ONE CALL CONCEPTS	7.15	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Z2-CHECKING			Continued				
193927	04/13/22	PASSA010 PASSAIC VALLEY WATER COMM.					0
V2032036	1	PASSAIC VALLEY WATER COMM.	567.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195081	04/13/22	AIRGA005 AIR & GAS TECHNOLOGIES, INC.					0
V2032041	1	AIR & GAS TECHNOLOGIES, INC	1,426.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195082	04/13/22	DELI0005 ALEX'S DELI					0
V2032090	1	ALEX'S DELI	8,664.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195083	04/13/22	AMAZO005 AMAZON CAPITAL SERVICES					0
V2032061	1	AMAZON CAPITAL SERVICES	69.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2032061	2	AMAZON CAPITAL SERVICES	115.98	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2032061	3	AMAZON CAPITAL SERVICES	110.97	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			<u>295.95</u>				
195084	04/13/22	AMERI080 AMERICAN LEGION POST 282					0
V2032099	1	AMERICAN LEGION POST 282	100.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195085	04/13/22	MONTE005 ANTHONY MONTEIRO					0
V2032092	1	ANTHONY MONTEIRO	638.61	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195086	04/13/22	ATLAN025 ATLANTIC UNIFORM COMPANY					0
V2032080	1	ATLANTIC UNIFORM COMPANY	239.92	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195087	04/13/22	AXONE005 AXON ENTERPRISES, INC					0
V2032051	1	AXON ENTERPRISES, INC	10,644.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195088	04/13/22	SOLAR010 BIGBELLY SOLAR		(Replaced By: 01-CHECKING (Void Reason: NOT CASHED)	195340)	03/15/23 VOID	0
V2031961	1	BIGBELLY SOLAR	9,636.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195089	04/13/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT					0
V2032082	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2032082	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			<u>150.00</u>				
195090	04/13/22	BUGGI005 BUGGIN US PEST CONTROL					0
V2032074	1	BUGGIN US PEST CONTROL	953.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195091	04/13/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.						0
V2032096	1	CANDY LEY VELAZQUEZ, ESQ.	666.66	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195092	04/13/22	COUNT005 COUNTY OF HUDSON						0
V2032085	1	COUNTY OF HUDSON	35,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195093	04/13/22	CREAM015 CREAM-O-LAND DAIRIES, LLC						0
V2032067	1	CREAM-O-LAND DAIRIES, LLC	84.73	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195094	04/13/22	VEND0005 CONVERSION VENDOR						0
V2032070	1	CREATIVE PRODUCT SOURCING,	189.26	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195095	04/13/22	DRAEG010 DRAEGER INC (see DRAEG005)						0
V2032062	1	DRAEGER INC	179.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195096	04/13/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2032095	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195097	04/13/22	ECONO015 ECONOMY SUPPLY CO.						0
V2032034	1	ECONOMY SUPPLY CO.	57.38	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032034	2	ECONOMY SUPPLY CO.	57.38-	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032056	1	ECONOMY SUPPLY CO.	57.38	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032056	2	ECONOMY SUPPLY CO.	57.38-	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			0.00					
195098	04/13/22	EVENI005 EVENING JOURNAL ASSOCIATION						0
V2032054	1	EVENING JOURNAL ASSOCIATION	753.95	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195099	04/13/22	EXELE005 EXELEGENT						0
V2032065	1	EXELEGENT	422.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195100	04/13/22	FEDER005 FEDERAL EXPRESS CORP.						0
V2032063	1	FEDERAL EXPRESS CORP.	10.58	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195101	04/13/22	FIREM005 FIREMATIC & SAFETY CO.						0
V2032088	1	FIREMATIC & SAFETY CO.	76.95	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032088	2	FIREMATIC & SAFETY CO.	48.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195101		FIREMATIC & SAFETY CO.	Continued					
V2032088	3	FIREMATIC & SAFETY CO.	107.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032088	4	FIREMATIC & SAFETY CO.	79.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032088	5	FIREMATIC & SAFETY CO.	79.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>390.45</u>					
195102	04/13/22	FLOWE005 FLOWERS IN BLOOM LLC						0
V2032071	1	FLOWERS IN BLOOM LLC	250.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195103	04/13/22	GTBM0005 GTBM						0
V2032064	1	GTBM	530.04	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195104	04/13/22	HARDR005 HARD ROCK HOTEL & CASINO						0
V2032046	1	HARD ROCK HOTEL & CASINO	101.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195105	04/13/22	HAYSS005 HAYS SAFE & LOCK CO.						0
V2032060	1	HAYS SAFE & LOCK CO.	295.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195106	04/13/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.						0
V2032076	1	HEYER GRUEL & ASSOCIATES, P	4,800.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195107	04/13/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2032032	1	HOME DEPOT CREDIT SERVICES	119.88	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032084	1	HOME DEPOT CREDIT SERVICES	9.88	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>129.76</u>					
195108	04/13/22	HORIZ010 HORIZON BLUE CROSS BLUE SHIELD						0
V2032052	1	HORIZON BLUE CROSS BLUE SHI	7,671.42	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032052	2	HORIZON BLUE CROSS BLUE SHI	7,671.42	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			<u>0.00</u>					
195109	04/13/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH						0
V2032050	1	HUDSON COUNTY IMPROVEMENT A	9,019.84	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195110	04/13/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2032069	1	JOSEPH SMENTKOWSKI CARTIN I	3,900.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195110	JOSEPH SMENTKOWSKI	CARTIN INC Continued						
V2032069	2	JOSEPH SMENTKOWSKI CARTIN I	10,400.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			14,300.00					
195111	04/13/22	SHEEH005 KENNETH M. SHEEHAN, SR.					0	
V2032091	1	KENNETH M. SHEEHAN, SR.	161.19	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195112	04/13/22	LARAC005 LARACY ASSOCIATES LLC					0	
V2032068	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195113	04/13/22	LOMBA010 LOMBARDY DOOR SALES & SERVICE					0	
V2032022	1	LOMBARDY DOOR SALES & SERVI	240.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195114	04/13/22	CARRA005 LOUIS CARRATURA					0	
V2032073	1	LOUIS CARRATURA	765.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195115	04/13/22	ARGUE005 LUIS ARGUETA					0	
V2032097	1	LUIS ARGUETA	325.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195116	04/13/22	CIFEL010 MICHAEL A. CIFELLI					0	
V2032094	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195117	04/13/22	MILLE010 MILLENNIUM STRATEGIES LLC					0	
V2032049	1	MILLENNIUM STRATEGIES LLC	1,200.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195118	04/13/22	MITCH010 MITCHELL HUMPHREY & CO.					0	
V2032033	1	MITCHELL HUMPHREY & CO.	625.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195119	04/13/22	NEWJE005 NEW JERSEY CONFERENCE OF MAYOR					0	
V2032100	1	NEW JERSEY CONFERENCE OF MA	325.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195120	04/13/22	NEWJE010 NEW JERSEY FIRE EQUIPMENT CO.					0	
V2032040	1	NEW JERSEY FIRE EQUIPMENT C	617.90	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195121	04/13/22	NJADV005 THE JERSEY JOURNAL					0	
V2032053	1	NJ ADVANCE MEDIA LLC	710.48	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195122	04/13/22	ADAMS005 NORA C. ADAMS					0	
V2032037	1	NORA C. ADAMS	185.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

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PO #	Item	Description							
Z2-CHECKING									
Continued									
195122	04/13/22	NORA C. ADAMS	Continued						
V2032037	2	NORA C. ADAMS	185.00	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			0.00						
195123	04/13/22	PSEG0005 P.S.E.&G.					0		
V2032081	1	P.S.E.&G.	292.34	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032081	2	P.S.E.&G.	268.85	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			561.19						
195124	04/13/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.					0		
V2032042	1	PASSAIC VALLEY SEWER AUTH.	77,636.10	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032079	1	PASSAIC VALLEY SEWER AUTH.	346.17	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			77,982.27						
195125	04/13/22	BOWES015 PITNEY BOWES					0		
V2032031	1	PITNEY BOWES	105.00	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
195126	04/13/22	POSIT005 POSITIVE PROMOTIONS					0		
V2032029	1	POSITIVE PROMOTIONS	1,000.00	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
195127	04/13/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC					0		
V2032066	1	QUALITY COMMUNICATIONS 2 LL	374.16	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032066	2	QUALITY COMMUNICATIONS 2 LL	120.80	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032066	3	QUALITY COMMUNICATIONS 2 LL	28.17	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032066	4	QUALITY COMMUNICATIONS 2 LL	50.86	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			573.99						
195128	04/13/22	ENGIN010 REMINGTON & VERNICK ENGINEERS					0		
V2032086	1	REMINGTON & VERNICK ENGINEE	4,760.00	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032086	2	REMINGTON & VERNICK ENGINEE	13,157.50	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032087	1	REMINGTON & VERNICK ENGINEE	2,077.50	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			19,995.00						
195129	04/13/22	TOMAS005 ROBERT TOMASKO					0		
V2032089	1	ROBERT TOMASKO	113.04	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					

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PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195130	04/13/22	JIMEN005 SCOTTIE JIMENEZ						0
V2032093	1	SCOTTIE JIMENEZ	382.55	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195131	04/13/22	SOUTH010 SOUTH BERGEN FIRE CHIEFS ASSOC						0
V2032039	1	SOUTH BERGEN FIRE CHIEFS AS	250.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195132	04/13/22	STAPL005 STAPLES CREDIT PLAN						0
V2032035	1	STAPLES CREDIT PLAN	34.68	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032035	2	STAPLES CREDIT PLAN	48.99	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>83.67</u>					
195133	04/13/22	FITZG005 T.M. FITZGERALD						0
V2032098	1	T.M. FITZGERALD	11,430.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195134	04/13/22	TOWN0035 TOWN OF HARRISON						0
V2032043	1	TOWN OF HARRISON	1,625.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032043	2	TOWN OF HARRISON	16,250.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>17,875.00</u>					
195135	04/13/22	TREAS075 TREASURER, STATE OF NJ						0
V2032055	1	TREASURER, STATE OF NJ	325.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195136	04/13/22	TREAS050 TREASURER-STATE OF NEW JERSEY						0
V2032072	1	TREASURER-STATE OF NEW JERS	9,450.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195137	04/13/22	VERIZ030 VERIZON						0
V2032083	1	VERIZON	303.30	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195138	04/13/22	VERIZ030 VERIZON						0
V2032038	1	VERIZON	135.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195139	04/13/22	WASTE005 WASTE MANAGEMENT						0
V2032030	1	WASTE MANAGEMENT	1,626.29	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195140	04/13/22	WEINE010 WEINER LAW GROUP LLP						0
V2031480	1	WEINER LAW GROUP LLP	5,074.10	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2031480	2	WEINER LAW GROUP LLP	2,580.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

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PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195140	WEINER LAW GROUP LLP	Continued						
V2032057	1	WEINER LAW GROUP LLP	7,730.80	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032057	2	WEINER LAW GROUP LLP	360.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			15,744.90					
195141	04/13/22	VENDO005 CONVERSION VENDOR						0
V2032058	1	WILENTZ, GOLDMAN & SPITZER	5,175.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195142	04/13/22	XEROX005 XEROX CORP.						0
V2032078	1	XEROX CORP.	73.54	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195143	04/13/22	FORES005 CLAUDIA A. FORESTER						0
V2032101	1	CLAUDIA A. FORESTER	185.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195144	04/13/22	ECONO015 ECONOMY SUPPLY CO.						0
V2032102	1	ECONOMY SUPPLY CO.	57.38	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194472	04/19/22	TAVAR005 NELSON FILIPE TAVARES						0
V2031317	1	NELSON FILIPE TAVARES	150.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
194474	04/19/22	SOARE005 ANDRESSA COELHO SOARES						0
V2031318	1	ANDRESSA COELHO SOARES	150.00-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193928	05/05/22	KEARN015 KEARNY WATER DEPT.						0
V2032114	1	KEARNY WATER DEPT.	4,117.45	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195145	05/05/22	METLI005 METLIFE INSURANCE COMPANY						0
V2032112	1	METLIFE INSURANCE COMPANY	941.86	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195146	05/05/22	PSEG0005 P.S.E.&G.						0
V2032113	1	P.S.E.&G.	2,014.91	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032113	2	P.S.E.&G.	5,334.58	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			7,349.49					
195147	05/05/22	BCBSN005 HORIZON BCBSNJ						0
V2032105	1	HORIZON BCBSNJ	7,420.93	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

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PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195147	HORIZON	BCBSNJ	Continued					
V2032105	2	HORIZON BCBSNJ	7,420.93-	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			0.00					
195148	05/05/22	VERIZ030 VERIZON					0	
V2032119	1	VERIZON	301.95	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195149	05/05/22	VERIZ030 VERIZON					0	
V2032120	1	VERIZON	135.40	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195150	05/05/22	ALPHA010 ALPHA DOG SOLUTIONS INC.					0	
V2032121	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195151	05/05/22	COMCA010 COMCAST					0	
V2032122	1	COMCAST	46.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195152	05/05/22	PSEG0005 P.S.E.&G.					0	
V2032123	1	P.S.E.&G.	272.97	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032123	2	P.S.E.&G.	274.14	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			547.11					
195153	05/05/22	XEROX005 XEROX CORP.					0	
V2032124	1	XEROX CORP.	82.31	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195154	05/09/22	ZAYAS005 ROSANGELA ZAYAS					0	
V2032126	1	ROSANGELA ZAYAS	10.65	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195155	05/09/22	COMCA010 COMCAST					0	
V2032128	1	COMCAST	9.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195156	05/09/22	SUBUR015 SUBURBAN METRO JOINT INSURANCE					0	
V2032136	1	SUBURBAN METRO JOINT INSURA	33,122.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195157	05/09/22	LARAC005 LARACY ASSOCIATES LLC					0	
V2032144	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195158	05/09/22	GRIL0005 DINA GRILO					0	
V2032149	1	DINA GRILO	159.83	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

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PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195159	05/09/22	CIFEL010 MICHAEL A. CIFELLI						0
V2032150	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195160	05/09/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.						0
V2032151	1	CANDY LEY VELAZQUEZ, ESQ.	666.66	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195161	05/09/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2032152	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195162	05/09/22	DOWD0005 ROBERT DOWD						0
V2032153	1	ROBERT DOWD	1,351.57	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195163	05/09/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2032154	1	JOSEPH SMENTKOWSKI CARTIN I	3,900.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032154	2	JOSEPH SMENTKOWSKI CARTIN I	10,400.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			14,300.00					
195164	05/09/22	JIMEN005 SCOTTIE JIMENEZ						0
V2032117	1	SCOTTIE JIMENEZ	11.45	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032117	2	SCOTTIE JIMENEZ	78.99	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			90.44					
195165	05/09/22	MONTE005 ANTHONY MONTEIRO						0
V2032118	1	ANTHONY MONTEIRO	115.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195166	05/09/22	APPEL005 JOHN APPELLO						0
V2032104	1	JOHN APPELLO	1,400.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193929	05/11/22	ONECA005 ONE CALL CONCEPTS						0
V2032167	1	ONE CALL CONCEPTS	5.72	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195167	05/11/22	TAVAR005 NELSON FILIPE TAVARES						0
V2032173	1	NELSON FILIPE TAVARES	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195168	05/11/22	FUJIM005 HERNAN FUJIMOTO						0
V2032161	1	HERNAN FUJIMOTO	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195169	05/11/22	KAUA0005 MANJIT KAUA		(Void Reason: Cancelled)		10/18/22 VOID	0	
V2032162	1	MANJIT KAUA	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195170	05/11/22	VISIO005 VISION SERVICE PLAN					0	
V2032163	1	VISION SERVICE PLAN	163.15	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195171	05/11/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH					0	
V2032166	1	HUDSON COUNTY IMPROVEMENT A	7,578.52	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195172	05/11/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC					0	
V2032169	1	QUALITY COMMUNICATIONS 2 LL	374.16	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032169	2	QUALITY COMMUNICATIONS 2 LL	120.80	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032169	3	QUALITY COMMUNICATIONS 2 LL	28.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032169	4	QUALITY COMMUNICATIONS 2 LL	50.86	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>573.99</u>					
195173	05/11/22	EXELE005 EXELEGENT					0	
V2032170	1	EXELEGENT	422.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195174	05/11/22	NORFO005 NORFOLK SOUTHERN RAILWAY CO.					0	
V2032171	1	NORFOLK SOUTHERN RAILWAY CO	2,500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195175	05/11/22	ESQS0010 JOHNSON & JOHNSON ESQS.					0	
V2032148	1	JOHNSON & JOHNSON ESQS.	4,806.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195176	05/11/22	BERGE015 BERGEN COUNTY DPT OF HEALTH					0	
V2032140	1	BERGEN COUNTY DPT OF HEALTH	3,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195177	05/11/22	FACUN005 TAMAHARA FACUNDES					0	
V2032139	1	TAMAHARA FACUNDES	370.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195178	05/11/22	GUO00005 GAVIN GUO					0	
V2032172	1	GAVIN GUO	195.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193930	05/17/22	PASSA010 PASSAIC VALLEY WATER COMM.					0	
V2031811	1	PASSAIC VALLEY WATER COMM.	567.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
193930	PASSAIC	VALLEY WATER COMM.	Continued					
V2032110	1	PASSAIC VALLEY WATER COMM.	127.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			694.00					
195179	05/17/22	DELI0005 ALEX'S DELI					0	
V2032131	1	ALEX'S DELI	7,000.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195180	05/17/22	ALLHA005 ALL HANDS FIRE EQUIPMENT					0	
V2032141	1	ALL HANDS FIRE EQUIPMENT	2,360.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195181	05/17/22	AMAZO005 AMAZON CAPITAL SERVICES					0	
V2032145	1	AMAZON CAPITAL SERVICES	252.07	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195182	05/17/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT					0	
V2032125	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032125	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			150.00					
195183	05/17/22	CREAM015 CREAM-O-LAND DAIRIES, LLC					0	
V2032138	1	CREAM-O-LAND DAIRIES, LLC	113.79	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032157	1	CREAM-O-LAND DAIRIES, LLC	217.72	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			331.51					
195184	05/17/22	DELLC005 DELL COMPUTER CORP.					0	
V2032047	1	DELL COMPUTER CORP.	6,006.60	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195185	05/17/22	DELLM005 DELL MARKETING L.P.					0	
V2032103	1	DELL MARKETING L.P.	799.94	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032143	1	DELL MARKETING L.P.	6,006.60	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			6,806.54					
195186	05/17/22	FEDER005 FEDERAL EXPRESS CORP.					0	
V2032147	1	FEDERAL EXPRESS CORP.	20.98	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195187	05/17/22	HARVE005 HARVEY'S REFRIGERATION					0	
V2032142	1	HARVEY'S REFRIGERATION	274.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195188	05/17/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.						0
V2032155	1	HEYER GRUEL & ASSOCIATES, P	4,987.50	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195189	05/17/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2032115	1	HOME DEPOT CREDIT SERVICES	59.19	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032134	1	HOME DEPOT CREDIT SERVICES	39.60	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>98.79</u>					
195190	05/17/22	SHEEH005 KENNETH M. SHEEHAN, SR.						0
V2032127	1	KENNETH M. SHEEHAN, SR.	149.37	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195191	05/17/22	MILLE010 MILLENNIUM STRATEGIES LLC						0
V2032133	1	MILLENNIUM STRATEGIES LLC	2,000.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195192	05/17/22	MUNID005 MUNIDEX, INC.						0
V2032129	1	MUNIDEX, INC.	6,884.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195193	05/17/22	NEW00005 NEW JERSEY CLEAN COMMUNITIES C						0
V2032045	1	NEW JERSEY CLEAN COMMUNITIE	40.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195194	05/17/22	OTOOL005 O'TOOLE SCRIVO, LLC						0
V2032164	1	O'TOOLE SCRIVO, LLC	287.33	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195195	05/17/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.						0
V2032132	1	PASSAIC VALLEY SEWER AUTH.	210.57	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195196	05/17/22	BOWES015 PITNEY BOWES						0
V2032168	1	PITNEY BOWES	334.05	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195197	05/17/22	PREMI020 PREMIER CARE ASSOCIATES						0
V2032165	1	PREMIER CARE ASSOCIATES	350.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195198	05/17/22	ENGIN010 REMINGTON & VERNICK ENGINEERS						0
V2032158	1	REMINGTON & VERNICK ENGINEE	7,547.50	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032158	2	REMINGTON & VERNICK ENGINEE	29,106.25	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>36,653.75</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
Z2-CHECKING			Continued						
195199	05/17/22	SHOPR010 SHOP RITE							0
V2032135	1	SHOP RITE	29.19	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032135	2	SHOP RITE	216.46	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			<u>245.65</u>						
195200	05/17/22	SOSCA005 SOS CARFIX LLC							0
V2032107	1	SOS CARFIX LLC	871.93	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032108	1	SOS CARFIX LLC	234.96	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032109	1	SOS CARFIX LLC	226.35	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			<u>1,333.24</u>						
195201	05/17/22	STAPL005 STAPLES CREDIT PLAN							0
V2032116	1	STAPLES CREDIT PLAN	1.26	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
195202	05/17/22	VIOLA005 VIOLATIONS PROCESSING CENTER							0
V2032137	1	VIOLATIONS PROCESSING CENTE	66.00	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
195203	05/17/22	WBMAS005 W.B. MASON CO., INC.							0
V2031954	1	W.B. MASON CO., INC.	52.99	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031955	1	W.B. MASON CO., INC.	300.59	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031955	2	W.B. MASON CO., INC.	49.01	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031956	1	W.B. MASON CO., INC.	131.99	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031957	1	W.B. MASON CO., INC.	14.99	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031957	2	W.B. MASON CO., INC.	10.57	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2031958	1	W.B. MASON CO., INC.	131.23	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032146	1	W.B. MASON CO., INC.	564.58	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032146	2	W.B. MASON CO., INC.	12.63	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032146	3	W.B. MASON CO., INC.	33.99	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032146	4	W.B. MASON CO., INC.	137.45	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
V2032146	5	W.B. MASON CO., INC.	59.99	X-Z9-99-999-9999	Budget		0	1	
				Conversion Account					
			<u>1,500.01</u>						

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PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195204	05/17/22	WASTE005 WASTE MANAGEMENT					0	
V2032111	1	WASTE MANAGEMENT	2,434.95	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195205	05/17/22	VENDO005 CONVERSION VENDOR					0	
V2032160	1	WILENTZ, GOLDMAN & SPITZER	2,041.86	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195206	05/17/22	WILLI005 WILLIAM H. CONNOLLY & CO.					0	
V2032156	1	WILLIAM H. CONNOLLY & CO.	1,744.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195207	05/17/22	XITIS005 XITI SIGNS					0	
V2032159	1	XITI SIGNS	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195208	06/07/22	VERIZ030 VERIZON					0	
V2032175	1	VERIZON	301.75	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195209	06/07/22	STATE075 STATE OF NEW JERSEY					0	
V2032189	1	STATE OF NEW JERSEY	90.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195210	06/07/22	WASTE005 WASTE MANAGEMENT					0	
V2032188	1	WASTE MANAGEMENT	737.64	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195212	06/07/22	COMCA010 COMCAST					0	
V2032186	1	COMCAST	139.72	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195213	06/07/22	ALPHA010 ALPHA DOG SOLUTIONS INC.					0	
V2032185	1	ALPHA DOG SOLUTIONS INC.	695.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195215	06/07/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC					0	
V2032184	1	QUALITY COMMUNICATIONS 2 LL	374.16	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032184	2	QUALITY COMMUNICATIONS 2 LL	120.80	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032184	3	QUALITY COMMUNICATIONS 2 LL	28.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032184	4	QUALITY COMMUNICATIONS 2 LL	50.86	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>573.99</u>					
195216	06/07/22	XEROX005 XEROX CORP.					0	
V2032182	1	XEROX CORP.	80.15	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195217	06/07/22	VERIZ030 VERIZON						0
V2032179	1	VERIZON	135.40	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195218	06/07/22	COMCA010 COMCAST						0
V2032178	1	COMCAST	10.37	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195221	06/07/22	LARAC005 LARACY ASSOCIATES LLC						0
V2032183	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195222	06/07/22	PSEG0005 P.S.E.&G.						0
V2032177	1	P.S.E.&G.	22.43	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032177	2	P.S.E.&G.	75.24	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032177	3	P.S.E.&G.	211.56	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032206	1	P.S.E.&G.	901.35	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032206	2	P.S.E.&G.	5,143.86	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>6,354.44</u>					
195223	06/08/22	METLI005 METLIFE INSURANCE COMPANY						0
V2032187	1	METLIFE INSURANCE COMPANY	1,052.06	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195224	06/16/22	DURAN005 FRANCIS RODRIGUEZ DURAN						0
V2032233	1	FRANCIS RODRIGUEZ DURAN	100.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193931	06/22/22	KEARN015 KEARNY WATER DEPT.						0
V2032254	1	KEARNY WATER DEPT.	16,858.39	X-Z9-99-999-9999 Conversion Account	Budget		0	1
193932	06/22/22	ONECA005 ONE CALL CONCEPTS						0
V2032216	1	ONE CALL CONCEPTS	4.29	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195226	06/22/22	YUDIC005 AL YUDICHAK						0
V2032205	1	AL YUDICHAK	262.50	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195227	06/22/22	PARED005 ALEX PAREDES						0
V2032197	1	ALEX PAREDES	200.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195228	06/22/22	DELI0005 ALEX'S DELI						0
V2032208	1	ALEX'S DELI	7,312.50	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Z2-CHECKING			Continued				
195229	06/22/22	BERNA005 BRIAN BERNARDO					0
V2032203	1	BRIAN BERNARDO	200.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195230	06/22/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT					0
V2032209	1	BUG ELIMINATOR & SON PEST C	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195231	06/22/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.					0
V2032240	1	CANDY LEY VELAZQUEZ, ESQ.	666.66	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195232	06/22/22	CARRA015 CARRATURA, L.J.					0
V2032193	1	CARRATURA, L.J.	237.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195233	06/22/22	HIDRO005 CHRISTOPHER HIDROVO					0
V2032195	1	CHRISTOPHER HIDROVO	237.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195234	06/22/22	SARRO015 CIDALIA SARRO					0
V2032243	1	CIDALIA SARRO	54.13	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195235	06/22/22	COMCA010 COMCAST					0
V2032247	1	COMCAST	93.22	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195236	06/22/22	COUNT005 COUNTY OF HUDSON					0
V2032211	1	COUNTY OF HUDSON	17,500.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195237	06/22/22	CREAM015 CREAM-O-LAND DAIRIES, LLC					0
V2032260	1	CREAM-O-LAND DAIRIES, LLC	412.31	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195238	06/22/22	HIDRO010 DANIEL HIDROVO					0
V2032196	1	DANIEL HIDROVO	237.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195239	06/22/22	ALVAR005 DOMINGO ALVARADO					0
V2032219	1	DOMINGO ALVARADO	150.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195240	06/22/22	MECHA005 E & D MECHANICAL					0
V2032246	1	E & D MECHANICAL	800.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195241	06/22/22	PASS0005 E-Z PASS					0
V2032263	1	E-Z PASS	52.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195242	06/22/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2032241	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195243	06/22/22	ECONO015 ECONOMY SUPPLY CO.						0
V2032227	1	ECONOMY SUPPLY CO.	127.53	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195244	06/22/22	HUMBE010 EDWARD HUMBERT						0
V2032250	1	EDWARD HUMBERT	175.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032250	2	EDWARD HUMBERT	23.51	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			198.51					
195245	06/22/22	EVENI005 EVENING JOURNAL ASSOCIATION						0
V2032252	1	EVENING JOURNAL ASSOCIATION	219.66	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032252	2	EVENING JOURNAL ASSOCIATION	57.94	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			277.60					
195246	06/22/22	EXELE005 EXELEGENT						0
V2032214	1	EXELEGENT	422.40	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195247	06/22/22	RUAS0005 FABIO RUAS						0
V2032200	1	FABIO RUAS	237.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195248	06/22/22	FULLS005 FULL SERVICE MAILERS, INC						0
V2032224	1	FULL SERVICE MAILERS, INC	181.08	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195249	06/22/22	GRAHA010 GRAHAM, KENNETH						0
V2032192	1	GRAHAM, KENNETH	312.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195250	06/22/22	HANDL020 HANDLIN, LAWRENCE J.						0
V2032191	1	HANDLIN, LAWRENCE J.	200.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195251	06/22/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.						0
V2032221	1	HEYER GRUEL & ASSOCIATES, P	975.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195252	06/22/22	HOMED005 HOME DEPOT CREDIT SERVICES						0
V2032238	1	HOME DEPOT CREDIT SERVICES	12.58	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
Z2-CHECKING			Continued					
195252	HOME DEPOT	CREDIT SERVICES	Continued					
V2032242	1	HOME DEPOT CREDIT SERVICES	388.95	X-Z9-99-999-9999	Budget		0	1
			<u>401.53</u>	Conversion Account				
195253	06/22/22	HUDS0030 HUDSON COUNTY CLERK						0
V2032245	1	HUDSON COUNTY CLERK	132.65	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195254	06/22/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH						0
V2032217	1	HUDSON COUNTY IMPROVEMENT A	7,978.56	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195255	06/22/22	HUDS0010 HUDSON REGIONAL HEALTH COMM.						0
V2032218	1	HUDSON REGIONAL HEALTH COMM	164.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195256	06/22/22	JSONS005 J-SONS EQUIPMENT						0
V2032262	1	J-SONS EQUIPMENT	1,480.49	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195257	06/22/22	CONTA005 JAKE CONTAINERS						0
V2032222	1	JAKE CONTAINERS	2,975.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195258	06/22/22	RYGLI005 JASON M. RYGLICKI						0
V2032220	1	JASON M. RYGLICKI	300.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195259	06/22/22	JCTS0005 JCT SOLUTIONS						0
V2032259	1	JCT SOLUTIONS	270.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032259	2	JCT SOLUTIONS	270.00	X-Z9-99-999-9999	Budget		0	1
			<u>0.00</u>	Conversion Account				
195260	06/22/22	AGENC005 JIMCOR AGENCIES						0
V2032264	1	JIMCOR AGENCIES	1,571.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195261	06/22/22	JOSEP015 JOSEPH SMENTKOWSKI CARTIN INC						0
V2032215	1	JOSEPH SMENTKOWSKI CARTIN I	3,900.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032215	2	JOSEPH SMENTKOWSKI CARTIN I	10,400.00	X-Z9-99-999-9999	Budget		0	1
			<u>14,300.00</u>	Conversion Account				
195262	06/22/22	EVARI005 JUDITH EVARISTO						0
V2032212	1	JUDITH EVARISTO	159.83	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Z2-CHECKING			Continued				
195263	06/22/22	CUENC005 KEVIN D. REYES CUENCA					0
V2032234	1	KEVIN D. REYES CUENCA	150.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195264	06/22/22	LASKY005 LASKY, DARREN					0
V2032198	1	LASKY, DARREN	237.50	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195265	06/22/22	LAWOF005 LAW OFFICES OF GARY CUCCHIARA					0
V2032258	1	LAW OFFICES OF GARY CUCCHIA	1,085.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195266	06/22/22	LEESF005 LEE'S FLORIST					0
V2032230	1	LEE'S FLORIST	150.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195267	06/22/22	ARGUE005 LUIS ARGUETA					0
V2032255	1	LUIS ARGUETA	130.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195268	06/22/22	DELIM005 MANUEL DELIMA					0
V2032199	1	MANUEL DELIMA	237.50	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195269	06/22/22	CIFEL010 MICHAEL A. CIFELLI					0
V2032239	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195270	06/22/22	GURRI005 MICHAEL GURRIERI					0
V2032204	1	MICHAEL GURRIERI	200.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
195271	06/22/22	MUNID005 MUNIDEX, INC.					0
V2032228	1	MUNIDEX, INC.	65.60	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
V2032228	2	MUNIDEX, INC.	65.60	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
			0.00				
195272	06/22/22	OFFIC015 NEW JERSEY PLANNING OFFICIALS					0
V2032176	1	NEW JERSEY PLANNING OFFICIA	325.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
V2032207	1	NEW JERSEY PLANNING OFFICIA	246.00	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			
			571.00				
195273	06/22/22	NJADV005 THE JERSEY JOURNAL					0
V2032253	1	NJ ADVANCE MEDIA LLC	244.98	X-Z9-99-999-9999	Budget		0 1
				Conversion Account			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195274	06/22/22	NJDEP045 NJ DEPUTY FIRE CHIEFS ASSOC						0
V2032249	1	NJ DEPUTY FIRE CHIEFS ASSOC	400.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195275	06/22/22	NJLEA015 NJ LEAGUE OF MUNICIPALITIES						0
V2032237	1	NJ LEAGUE OF MUNICIPALITIES	595.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195276	06/22/22	ADAMS005 NORA C. ADAMS						0
V2032231	1	NORA C. ADAMS	160.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032236	1	NORA C. ADAMS	160.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			320.00					
195277	06/22/22	NORFO005 NORFOLK SOUTHERN RAILWAY CO.						0
V2032248	1	NORFOLK SOUTHERN RAILWAY CO	40.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195278	06/22/22	ONSIT005 ON SITE APPARATUS SERVICES, IN						0
V2032261	1	ON SITE APPARATUS SERVICES,	6,335.27	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195279	06/22/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.						0
V2032190	1	PASSAIC VALLEY SEWER AUTH.	127.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195280	06/22/22	POSIT005 POSITIVE PROMOTIONS						0
V2032251	1	POSITIVE PROMOTIONS	598.62	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195281	06/22/22	STONE005 ROBERT STONE						0
V2032201	1	ROBERT STONE	200.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195282	06/22/22	TOMAS005 ROBERT TOMASKO						0
V2032256	1	ROBERT TOMASKO	138.68	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195283	06/22/22	EVARI010 ROSE MARIE EVARISTO						0
V2032213	1	ROSE MARIE EVARISTO	147.60	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195284	06/22/22	ROYAL010 ROYAL PRINTING SERVICE						0
V2032210	1	ROYAL PRINTING SERVICE	4,925.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195285	06/22/22	SHOPR010 SHOP RITE						0
V2032223	1	SHOP RITE	55.98	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195286	06/22/22	STAPL005 STAPLES CREDIT PLAN						0
V2032257	1	STAPLES CREDIT PLAN	1.26	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195287	06/22/22	SWANK005 SWANK MOTION PICTURES, INC.						0
V2032232	1	SWANK MOTION PICTURES, INC.	1,215.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195288	06/22/22	TIGHE005 TIGHE, CHARLES F.						0
V2032202	1	TIGHE, CHARLES F.	200.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195289	06/22/22	WBMAS005 W.B. MASON CO., INC.						0
V2032265	1	W.B. MASON CO., INC.	628.98	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032265	2	W.B. MASON CO., INC.	12.63	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032265	3	W.B. MASON CO., INC.	33.99	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032265	4	W.B. MASON CO., INC.	137.45	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032265	5	W.B. MASON CO., INC.	59.99	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032265	6	W.B. MASON CO., INC.	25.59	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			898.63					
195290	06/22/22	WEINE010 WEINER LAW GROUP LLP						0
V2032244	1	WEINER LAW GROUP LLP	1,107.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032244	2	WEINER LAW GROUP LLP	240.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			1,347.00					
195291	06/22/22	VENDO005 CONVERSION VENDOR						0
V2032226	1	WILENTZ, GOLDMAN & SPITZER	783.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195292	06/22/22	WILLI005 WILLIAM H. CONNOLLY & CO.						0
V2032225	1	WILLIAM H. CONNOLLY & CO.	1,987.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193933	07/13/22	EAST0005 EAST ORANGE WATER COMM.						0
V2032278	1	EAST ORANGE WATER COMM.	71.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
193934	07/13/22	KEARN015 KEARNY WATER DEPT.						0
V2032306	1	KEARNY WATER DEPT.	6,642.80	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
193935	07/13/22	ONECA005 ONE CALL CONCEPTS						0
V2032279	1	ONE CALL CONCEPTS	15.73	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195293	07/13/22	AMAZO005 AMAZON CAPITAL SERVICES						0
V2032314	1	AMAZON CAPITAL SERVICES	273.60	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195294	07/13/22	BUGEL010 BUG ELIMINATOR & SON PEST CONT						0
V2032281	1	BUG ELIMINATOR & SON PEST C	85.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032281	2	BUG ELIMINATOR & SON PEST C	65.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			150.00					
195295	07/13/22	VELAZ005 CANDY LEY VELAZQUEZ, ESQ.						0
V2032318	1	CANDY LEY VELAZQUEZ, ESQ.	666.66	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195296	07/13/22	COMCA010 COMCAST						0
V2032293	1	COMCAST	1.49	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032300	1	COMCAST	20.74	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			22.23					
195297	07/13/22	CREAM015 CREAM-O-LAND DAIRIES, LLC						0
V2032304	1	CREAM-O-LAND DAIRIES, LLC	409.14	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032316	1	CREAM-O-LAND DAIRIES, LLC	191.63	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			600.77					
195298	07/13/22	BURRE005 DEAN L. BURRELL ESQ.						0
V2032313	1	DEAN L. BURRELL ESQ.	500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032313	2	DEAN L. BURRELL ESQ.	500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032313	3	DEAN L. BURRELL ESQ.	500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032313	4	DEAN L. BURRELL ESQ.	500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			0.00					
195299	07/13/22	EASTN045 EAST NEWARK BOARD OF EDUCATION						0
V2032319	1	EAST NEWARK BOARD OF EDUCAT	126,013.17	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195300	07/13/22	ECONO015 ECONOMY SUPPLY CO.						0
V2032267	1	ECONOMY SUPPLY CO.	66.57	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195300	ECONOMY	SUPPLY CO.	Continued					
V2032273	1	ECONOMY SUPPLY CO.	37.33	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			103.90					
195301	07/13/22	EVENI005 EVENING JOURNAL ASSOCIATION					0	
V2032305	1	EVENING JOURNAL ASSOCIATION	226.13	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195302	07/13/22	EXELE005 EXELEGENT					0	
V2032307	1	EXELEGENT	422.40	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195303	07/13/22	FBASS005 F. BASSO JR. RUBBISH REMOVAL,					0	
V2032274	1	F. BASSO JR. RUBBISH REMOVA	14,875.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195304	07/13/22	FIREF010 FIREFIGHTER ONE		(Replaced By: 01-CHECKING	200606)	06/13/23 VOID	0	
				(Void Reason: over 90)				
V2032295	1	FIREFIGHTER ONE	24,063.40	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195305	07/13/22	GAMSP005 GAMS POWER TOOLS & SUPPLIES					0	
V2032277	1	GAMS POWER TOOLS & SUPPLIES	38.99	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195306	07/13/22	GRAND010 GRAND RENTAL STATION					0	
V2032320	1	GRAND CENTRAL STATION	980.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195307	07/13/22	VEND0005 CONVERSION VENDOR					0	
V2032298	1	HARDIN, KUNDLA, MCKEON, POL	4,460.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195308	07/13/22	HAYSS005 HAYS SAFE & LOCK CO.					0	
V2032286	1	HAYS SAFE & LOCK CO.	2.85	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195309	07/13/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.					0	
V2032297	1	HEYER GRUEL & ASSOCIATES, P	7,252.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032297	2	HEYER GRUEL & ASSOCIATES, P	7,252.50	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
			0.00					
195310	07/13/22	HOMED005 HOME DEPOT CREDIT SERVICES					0	
V2032284	1	HOME DEPOT CREDIT SERVICES	309.39	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195311	07/13/22	HOUSE005 HOUSE PRINTING LLC					0	
V2032290	1	HOUSE PRINTING LLC	270.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195312	07/13/22	HUDS0060 HUDSON COUNTY IMPROVEMENT AUTH						0
V2032303	1	HUDSON COUNTY IMPROVEMENT A	10,202.11	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195313	07/13/22	SHEEH005 KENNETH M. SHEEHAN, SR.						0
V2032280	1	KENNETH M. SHEEHAN, SR.	127.07	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195314	07/13/22	LARAC005 LARACY ASSOCIATES LLC						0
V2032301	1	LARACY ASSOCIATES LLC	3,333.33	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195315	07/13/22	METLI005 METLIFE INSURANCE COMPANY						0
V2032299	1	METLIFE INSURANCE COMPANY	996.96	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195316	07/13/22	MGLPR005 MGL PRINTING SOLUTIONS						0
V2032291	1	MGL PRINTING SOLUTIONS	370.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195317	07/13/22	CIFEL010 MICHAEL A. CIFELLI						0
V2032317	1	MICHAEL A. CIFELLI	2,500.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195318	07/13/22	NJADV005 THE JERSEY JOURNAL						0
V2032288	1	NJ ADVANCE MEDIA LLC	399.96	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195319	07/13/22	NJLEA015 NJ LEAGUE OF MUNICIPALITIES						0
V2032269	1	NJ LEAGUE OF MUNICIPALITIES	260.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195320	07/13/22	ADAMS005 NORA C. ADAMS						0
V2032275	1	NORA C. ADAMS	160.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
195321	07/13/22	PSEG0005 P.S.E.&G.						0
V2032285	1	P.S.E.&G.	203.91	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032285	2	P.S.E.&G.	424.54	X-Z9-99-999-9999 Conversion Account	Budget		0	1
			<u>628.45</u>					
195322	07/13/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.						0
V2032266	1	PASSAIC VALLEY SEWER AUTH.	567.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032266	2	PASSAIC VALLEY SEWER AUTH.	567.00	X-Z9-99-999-9999 Conversion Account	Budget		0	1
V2032310	1	PASSAIC VALLEY SEWER AUTH.	77,636.10	X-Z9-99-999-9999 Conversion Account	Budget		0	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Z2-CHECKING			Continued					
195322	PASSAIC	VALLEY SEWER AUTH.	Continued					
V2032310	2	PASSAIC VALLEY SEWER AUTH.	77,636.10-	X-Z9-99-999-9999	Budget		0	1
			<u>0.00</u>	Conversion Account				
195323	07/13/22	BOWES015 PITNEY BOWES						0
V2032287	1	PITNEY BOWES	105.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195324	07/13/22	QUALI010 QUALITY COMMUNICATIONS 2 LLC						0
V2032315	1	QUALITY COMMUNICATIONS 2 LL	381.39	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032315	2	QUALITY COMMUNICATIONS 2 LL	122.56	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032315	3	QUALITY COMMUNICATIONS 2 LL	28.72	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032315	4	QUALITY COMMUNICATIONS 2 LL	51.85	X-Z9-99-999-9999	Budget		0	1
			<u>584.52</u>	Conversion Account				
195325	07/13/22	ENGIN010 REMINGTON & VERNICK ENGINEERS						0
V2032309	1	REMINGTON & VERNICK ENGINEE	4,245.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032309	2	REMINGTON & VERNICK ENGINEE	555.00	X-Z9-99-999-9999	Budget		0	1
			<u>4,800.00</u>	Conversion Account				
195326	07/13/22	ZAYAS005 ROSANGELA ZAYAS						0
V2032282	1	ROSANGELA ZAYAS	21.00	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195327	07/13/22	SHOPR010 SHOP RITE						0
V2032302	1	SHOP RITE	62.25	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
V2032302	2	SHOP RITE	62.50	X-Z9-99-999-9999	Budget		0	1
			<u>124.75</u>	Conversion Account				
195328	07/13/22	SOSCA005 SOS CARFIX LLC						0
V2032294	1	SOS CARFIX LLC	47.55	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195329	07/13/22	STAPL005 STAPLES CREDIT PLAN						0
V2032289	1	STAPLES CREDIT PLAN	1,038.47	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				
195330	07/13/22	COSTA015 TATIANA DA COSTA						0
V2032296	1	TATIANA DA COSTA	283.16	X-Z9-99-999-9999	Budget		0	1
				Conversion Account				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Z2-CHECKING			Continued				
195331	07/13/22	VERIZ030 VERIZON					0
V2032271	1	VERIZON	303.95	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195332	07/13/22	VERIZ030 VERIZON					0
V2032272	1	VERIZON	145.40	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195333	07/13/22	WASTE005 WASTE MANAGEMENT					0
V2032292	1	WASTE MANAGEMENT	1,918.99	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195334	07/13/22	WEINE010 WEINER LAW GROUP LLP					0
V2032312	1	WEINER LAW GROUP LLP	2,125.50	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2032312	2	WEINER LAW GROUP LLP	8,680.53	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			10,806.03				
195335	07/13/22	VENDO005 CONVERSION VENDOR					0
V2032311	1	WILENTZ, GOLDMAN & SPITZER	945.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195336	07/13/22	XEROX005 XEROX CORP.					0
V2032308	1	XEROX CORP.	94.06	X-Z9-99-999-9999 Conversion Account	Budget		0 1
193936	07/14/22	PASSA010 PASSAIC VALLEY WATER COMM.					0
V2032321	1	PASSAIC VALLEY WATER COMM.	567.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195337	07/14/22	AUTH0005 PASSAIC VALLEY SEWER AUTH.					0
V2032322	1	PASSAIC VALLEY SEWER AUTH.	77,636.10	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195338	07/22/22	HEYER005 HEYER GRUEL & ASSOCIATES, P.A.					0
V2032324	1	HEYER GRUEL & ASSOCIATES, P	7,215.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
195339	07/22/22	BURRE005 DEAN L. BURRELL ESQ.					0
V2032323	1	DEAN L. BURRELL ESQ.	250.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
V2032323	2	DEAN L. BURRELL ESQ.	250.00	X-Z9-99-999-9999 Conversion Account	Budget		0 1
			500.00				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	447	3	2,190,139.67	33,849.40		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	447	3	2,190,139.67	33,849.40		

Check # Check Date Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
Z2-CHECKING			Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		717	78	3,804,627.35	493,958.21
	Direct Deposit:		0	0	0.00	0.00
	Total:		717	78	3,804,627.35	493,958.21

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,556,265.98	0.00	9.80	1,556,275.78
	2-05	58,211.90	0.00	0.00	58,211.90
Year Total:		1,614,477.88	0.00	9.80	1,614,487.68
	X-Z9	2,190,139.67	0.00	0.00	2,190,139.67
Total of All Funds:		3,804,617.55	0.00	9.80	3,804,627.35