Bills List

Vendor	Date	Check #	Amount	Account
TOWNSHIP OF	12/31/19	0	279.08	01-1670-00-0000-00
ATLANTIC COAST	12/26/19	48422	2576.12	01-2010-41-7012-00
B.C.U.A.	12/26/19	48423	21463.22	01-2010-31-4552-00
BRAEN STONE	12/26/19	48424	183.61	01-2010-26-2902-00
CABLEVISION	12/26/19	48425	136.56	01-2010-26-3102-00
CHEMICAL EQUIPMENT	12/26/19	48426	2984.94	01-2010-26-2902-00
DELUXE	12/26/19	48427	1193.97	01-2010-26-3152-00
DONALD SIMON	12/26/19	48428	2275.20	01-2010-23-2202-00
ENVIRONMENTAL	12/26/19	48429	5774.00	01-2010-26-3002-00
GAETA RECYCLING	12/26/19	48430	16133.34	01-2010-26-3002-00
GLOBE SHOES	12/26/19	48431	149.99	01-2010-26-2902-00
GREEN-A-LAWN, INC.	12/26/19	48432	654.00	01-2010-26-3102-00
HARDWOOD TREE	12/26/19	48433	1475.00	01-2010-26-2902-00
JESCO, INC.	12/26/19	48434	436.46	01-2010-26-3152-00
KUIKEN BROTHERS,	12/26/19	48435	98.34	01-2010-26-3102-00
MAIN LOCK SHOP	12/26/19	48436	9.00	01-2010-26-2902-00
MGL PRINTING	12/26/19	48437	699.00	01-2010-20-1302-00
NICHOLAS MERCOUN	12/26/19	48438	153.28	01-2010-25-2402-00
NORTHERN SAFETY	12/26/19	48439	503.36	01-2010-26-2902-00
OPTIMUM	12/26/19	48440	76.61	01-2010-25-2552-10
PARAMOUNT	12/26/19	48441	500.00	01-2010-26-3102-00
R.M.R. ELEVATOR	12/26/19	48442	375.00	01-2010-26-3102-00
RACHLES/MICHELE'S	12/26/19	48443	5792.20	01-2010-31-4602-00
REGIONAL	12/26/19	48444	2044.20	01-2010-25-2552-10
ROBERT H. DAVIDSON	12/26/19	48445	79.00	01-2010-26-3102-00
SECURITY	12/26/19	48446	995.00	01-2010-26-3102-00
SHOP RITE OF	12/26/19	48447	176.15	01-2010-28-3702-00
SUEZ WATER NEW	12/26/19	48448	17.96	01-2010-31-4452-00
UNITED FEDERATED	12/26/19	48449	448.00	01-2010-26-3102-00
VERIZON WIRELESS	12/26/19	48450	120.03	01-2010-25-2552-10
VICTORIA'S NURSERY	12/26/19	48451	305.66	01-2010-26-3102-00
TOWNSHIP OF	12/27/19	48452	0.00	01-1615-00-0000-00
TOWNSHIP OF	12/31/19	12092019	36.00	01-1670-00-0000-00
TOWNSHIP OF	12/31/19	120220192	25.00	01-1670-00-0000-00
TOWNSHIP OF	12/31/19	120220193	25.00	01-1670-00-0000-00

Total Bill List: 68194.28

Bills List

Vendor	Date	Check #	Amount	Account
NJSHBP	01/29/20	0	175810.79	01-2010-23-2202-00
TOWNSHIP OF	01/02/20	48453	6692.21	01-2010-20-1301-00
TOWNSHIP OF	01/02/20	48454	209366.43	01-2010-43-4901-00
AT&T	01/08/20	48455	73.20	01-2030-31-4402-00
ATLANTIC COAST	01/08/20	48456	1228.88	01-2030-41-7012-00
BER. CO. LEAGUE	01/08/20	48457	150.00	01-2010-20-1102-00
DIRECT ENERGY	01/08/20	48458	855.47	01-2030-31-4302-00
DOOR WORKS INC.	01/08/20	48459	3300.00	01-2030-26-3102-00
FELDMAN BROS.	01/08/20	48460	290.22	01-2030-26-3102-00
GLENN BRUNET	01/08/20	48461	33.13	01-2030-25-2402-00
GRAINGER	01/08/20	48462	1324.19	01-2030-25-2552-10
HACKENSACK MERIDAN	01/08/20	48463	16034.58	01-2030-25-2602-10
KONICA MINOLTA	01/08/20	48464	51.79	01-2010-25-2652-10
MATTHEWS ENGRAVERS	01/08/20	48465	48.00	01-2030-25-2552-10
METROPOLITAN	01/08/20	48466	1484.29	01-2010-31-4402-00
MUNIDEX, INC.	01/08/20	48467	9726.00	01-2010-20-1302-00
NEMCO, INC.	01/08/20	48468	3350.50	01-2030-26-3102-00
NJ EMERGENCY	01/08/20	48469	75.00	01-2010-25-2522-10
NJ REGISTRAR'S	01/08/20	48470	25.00	01-2010-20-1002-00
NJ STATE LEAGUE OF	01/08/20	48471	75.00	01-2010-20-1102-00
NJLM	01/08/20	48472	617.00	01-2010-20-1002-00
NJMVC	01/08/20	48473	150.00	01-2010-20-1302-00
NORTH JERSEY MEDIA	01/08/20	48474	71.45	01-2030-20-1202-00
OPTIMUM	01/08/20	48475	137.83	01-2030-25-2602-10
OUR TOWN	01/08/20	48476	33.80	01-2030-20-1202-00
PENQUIN MANAGEMENT	01/08/20	48477	1548.00	01-2010-25-2552-10
PRECISION	01/08/20	48478	45.00	01-2010-20-1102-00
PRIMO PEST	01/08/20	48479	350.00	01-2030-26-3102-00
PSE&G	01/08/20	48480	11406.22	01-2030-31-4302-00
R.P. BD. OF ED.	01/08/20	48481	969893.00	01-2070-00-0000-00
RENEE REDDING	01/08/20	48482	850.00	01-2010-28-3702-00
RICHIE'S AUTO CARE	01/08/20	48483	485.00	01-2030-26-3152-00
RICOH USA, INC.	01/08/20	48484	1000.33	01-2030-20-1002-00
ROCHELLE PARK	01/08/20	48485	750.00	01-2030-28-3702-00
SB ONE BANK	01/08/20	48486	139.54	01-2010-43-4902-00
SCHWAAB INC.	01/08/20	48487	149.34	01-2030-20-1102-00
SOUTH BERGEN	01/08/20	48488	174825.50	01-2010-23-2102-00
SUPERIOR DIST. CO.	01/08/20	48489	961.24	01-2030-26-2902-00
TATIANA (TANIA)	01/08/20	48490	400.00	01-2010-28-3702-00
TCTA OF BERGEN	01/08/20	48491	50.00	01-2010-20-1302-00
THE ADR NEW	01/08/20	48492	500.00	01-2030-20-1402-00
THE STANDARD	01/08/20	48493	838.16	01-2010-23-2302-00
TREVOR SELLERS	01/08/20	48494	3269.10	01-2030-23-2202-00
UNITED FEDERATED	01/08/20	48495	2003.00	01-2030-26-3102-00
VAN DINES FOUR	01/08/20	48496	4661.85	01-2030-26-2902-00
VERIZON WIRELESS	01/08/20	48497	1199.18	01-2030-31-4402-00
WILLIAM COTTRELL	01/08/20	48498	948.27	01-2010-23-2202-00
OLD DOMINION	01/08/20	48499	3838.00	01-2030-26-2902-00
TOWNSHIP OF	01/15/20	48500	184875.69	01-2010-43-4901-00
TOWNSHIP OF	01/15/20	48501	6180.38	01-2010-20-1301-00
BCMCAA	01/15/20	48502	80.00	01-2010-43-4902-00

Bills List

Vendor	Date	Check #	Amount	Account
DIAMOND ROCK	01/15/20	48503	21.00	01-2030-25-2402-00
ELECTRICAL POWER	01/15/20	48504	2320.00	01-2030-26-3102-00
ENVIRONMENTAL	01/15/20	48505	2722.00	01-2030-26-3002-00
GAETA RECYCLING	01/15/20	48506	8066.67	01-2030-26-3002-00
JOHN SLOTWINSKI	01/15/20	48507	1626.00	01-2030-23-2202-00
KONICA MINOLTA	01/15/20	48508	63.17	01-2030-25-2652-10
KRAFT ROOFING CO.,	01/15/20	48509	696.50	01-2030-26-3102-00
LOUIS M. FLORA,	01/15/20	48510	375.00	01-2030-20-1552-00
NJEPA	01/15/20	48511	145.00	01-2010-25-2522-10
NJLM	01/15/20	48512	230.00	01-2010-20-1202-00
NORTH JERSEY MEDIA	01/15/20	48513	325.62	01-2010-20-1202-00
OUR TOWN	01/15/20	48514	156.86	01-2010-20-1202-00
PSE&G	01/15/20	48515	14.40	01-2030-31-4302-00
RFQ TESTING	01/15/20	48516	125.00	01-2030-26-3102-00
RICHIE'S AUTO CARE	01/15/20	48517	3522.00	01-2030-26-3152-00
RICOH USA, INC.	01/15/20	48518	516.50	01-2010-20-1002-00
RONALD P.	01/15/20	48519	812.50	01-2030-20-1552-00
SAMR, INC.	01/15/20	48520	1875.00	01-2030-26-3002-00
STAPLES BUSINESS	01/15/20	48521	602.70	01-2030-20-1002-00
SUEZ WATER NEW	01/15/20	48522	1220.83	01-2030-31-4452-00
SWIFTREACH	01/15/20	48523	2195.00	01-2010-25-2522-10
TA ASSOC. BERGEN	01/15/20	48524	50.00	01-2010-21-1802-00
VERIZON	01/15/20	48525	595.17	01-2030-31-4402-00
VERIZON WIRELESS	01/15/20	48526	228.06	01-2030-31-4402-00
W.B. MASON CO.,	01/15/20	48527	310.46	01-2010-25-2402-00
TOWNSHIP OF	01/29/20	48528	6433.85	01-2010-36-4722-00
TOWNSHIP OF	01/29/20	48529	177412.50	01-2010-43-4901-00
PAM INVESTORS INC.	01/29/20	48530	78971.32	01-1130-00-0000-00
DIAMOND ROCK	01/29/20	48531	301.50	01-2010-25-2402-00

Total Bill List: 2094186.17

Bills List

Vendor	Date	Check #	Amount	Account
PALISADES SALES	12/26/19	4086	60.00	04-2150-55-1126-00
REGIONAL	12/26/19	4087	1297.00	04-2150-55-1126-00
SKYLANDS AREA FIRE	12/26/19	4088	17811.35	04-2150-55-1142-00

Total Bill List: 19168.35

Bills List

Vendor	Date	Check #	Amount	Account
PALISADES SALES	12/26/19	4086	60.00	04-2150-55-1126-00
REGIONAL	12/26/19	4087	1297.00	04-2150-55-1126-00
SKYLANDS AREA FIRE	12/26/19	4088	17811.35	04-2150-55-1142-00
ARCARI & IOVINO	01/08/20	4089	3600.00	04-2150-55-1061-00
BOSWELL	01/08/20	4090	2813.00	04-2150-55-1098-00
JOB & JOB	01/08/20	4091	370.00	04-2150-55-1098-00

Total Bill List: 25951.35

Bills List

Vendor	Date	Check #	Amount	Account
AMAZON.COM	12/26/19	4029	379.99	13-3400-00-0020-
BSN SPORTS, LLC	12/26/19	4030	2052.50	13-3400-00-0021-
TOWNSHIP OF	12/26/19	4031	64582.83	13-3300-00-1195-
TOWNSHIP OF	12/30/19	12022019	354.87	13-1020-00-0000-

Total Bill List: 67370.19

Bills List

Vendor	Date	Check #	Amount	Account
AMAZON.COM	12/26/19	4029	379.99	13-3400-00-0020-
BSN SPORTS, LLC	12/26/19	4030	2052.50	13-3400-00-0021-
TOWNSHIP OF	12/26/19	4031	64582.83	13-3300-00-1195-
CITY OF HACKENSACK	01/08/20	4032	900.00	13-3400-00-0021-
POSITIVE	01/08/20	4033	2012.04	13-2700-00-0011-
BECOR SPORTS	01/15/20	4034	525.00	13-3400-00-0021-
BOSWELL	01/15/20	4035	1024.50	13-2600-00-2480-
RONALD P.	01/15/20	4036	2570.00	13-2600-00-2474-
STRIPELIFE INC	01/15/20	4037	1500.00	13-3400-00-0021-
PAM INVESTORS INC.	01/29/20	4038	23000.00	13-3500-00-0051-
TOWNSHIP OF	12/30/19	12022019	354.87	13-1020-00-0000-

Total Bill List: 98901.73

Bills List

Vendor	Date	Check #	Amount	Account
JENNIFER MARTINEZ	01/27/20	244	73.55	10-2000- - -
MAYWOOD VETERINARY	01/27/20	246	315.00	10-2000- - -

Total Bill List: 388.55