Bills List

Vendor	Date	Check #	Amount	Account
AMAZON.COM	02/03/20	48532	69.99	01-2030-25-2522-10
B.C.U.A.	02/03/20	48533	11881.82	01-2030-32-4652-00
BERGEN COUNTY MUN	02/03/20	48534	100.00	01-2010-20-1202-00
BERGEN MUN. EMP.	02/03/20	48535	5127.00	01-2010-23-2202-00
COUNTY OF BERGEN	02/03/20	48536	586336.42	01-2080-00-0000-00
COUNTY OPEN SPACE	02/03/20	48537	25244.95	01-2080-00-0000-00
DAVE BROWN	02/03/20	48538	15.00	01-2010-26-2902-00
FIRESTONE COMPLETE	02/03/20	48539	297.36	01-2030-26-3152-00
JOSEPH ROTOLO,	02/03/20	48540	100.00	01-2030-20-1552-00
LENOIR'S CHARTER	02/03/20	48541	850.00	01-2010-28-3702-00
MICHAEL JAIMES	02/03/20	48542	15.00	01-2010-26-2902-00
MORGAN HERNDON	02/03/20	48543	15.00	01-2010-26-2902-00
MOTOROLA	02/03/20	48544	10000.00	01-2030-25-2402-00
NORTH JERSEY MEDIA	02/03/20	48545	13.20	01-2010-20-1202-00
OPTIMUM	02/03/20	48546	435.40	01-2010-26-3102-00
PSE&G	02/03/20	48547	12137.42	01-2010-31-4302-00
R.P. BD. OF ED.	02/03/20	48548	1194905.00	01-2070-00-0000-00
RACHLES/MICHELE'S	02/03/20	48549	16911.77	01-2030-31-4602-00
RAPID PUMP & METER	02/03/20	48550	822.00	01-2030-26-2902-00
REVENUE-GUARD	02/03/20	48551	35.86	01-2030-25-2602-10
RONALD JULIANO	02/03/20	48552	15.00	01-2010-26-2902-00
ROY SPRAGUER	02/03/20	48553	15.00	01-2010-26-2902-00
SOMES UNIFORMS	02/03/20	48554	139.50	01-2030-25-2652-10
STERLING CARTING	02/03/20	48555	10300.00	01-2010-26-3052-00
SUEZ WATER NEW	02/03/20	48556	5848.36	01-2010-25-2652-07
THE STANDARD	02/03/20	48557	838.16	01-2010-23-2302-00
VERIZON WIRELESS	02/03/20	48558	941.06	01-2010-31-4402-00
WILLIAM COTTRELL	02/03/20	48559	948.27	01-2010-23-2202-00
NJ MOTOR VEHICLE	02/13/20	48561	0.00	01-2010-25-2402-00
TOWNSHIP OF	02/12/20	48562	7629.58	01-2010-20-1301-00
TOWNSHIP OF	02/12/20	48563	279301.11	01-2010-43-4901-00
JAMES DEPRETA	02/13/20	48564	60.00	01-2010-25-2402-00
TED'S DELI	02/18/20	48565	624.10	01-2010-28-3702-00
AAA EMERGENCY	02/18/20	48566	185.00	01-2010-25-2552-10
ALL AMERICAN SEWER	02/21/20	48567	0.00	01-2030-26-2902-00
AT&T	02/18/20	48568	230.25	01-2010-31-4402-00
ATLANTIC COAST	02/18/20	48569	1629.60	01-2030-41-7012-00
BERGEN COUNTY	02/18/20	48570	6000.00	01-2010-25-2402-01
BOSWELL	02/18/20	48571	0.00	01-2030-26-2902-00
CENTRAL BER MUTUAL	02/18/20	48572	150.00	01-2010-25-2552-10
DIAMOND ROCK	02/18/20	48573	31.50	01-2010-25-2552-10
DIRECT ENERGY	02/18/20	48574	2331.76	01-2010-31-4302-00
ENVIRONMENTAL	02/18/20	48575	300.00	01-2010-26-3002-00
EXTEL	02/18/20	48576	110.00	01-2010-20-1002-00
FREMGEN'S POWER	02/18/20	48577	265.00	01-2030-25-2552-10
GAETA RECYCLING	02/18/20	48578	8066.67	01-2010-26-3002-00
GATES FLAG &	02/18/20	48579	665.00	01-2010-26-3102-00
GRAMCO BUSINESS	02/18/20	48580	199.00	01-2010-20-1002-00
IAEM	02/18/20	48581	195.00	01-2010-25-2522-10
ICE HOUSE	02/18/20	48582	586.25	01-2010-28-3702-00
METROPOLITAN	02/18/20	48583	1505.73	01-2010-31-4402-00

Bills List

Vendor	Date	Check #	Amount	Account
MIANECKI	02/18/20	48584	675.00	01-2030-20-1652-00
N.J. DEPT OF LABOR	02/18/20	48585	105.98	01-2010-23-2252-00
NAT'L WEATHER	02/18/20	48586	895.00	01-2010-25-2522-10
NEMCO, INC.	02/18/20	48587	145.00	01-2030-25-2552-10
NJ STATE LEAGUE OF	02/18/20	48588	75.00	01-2010-20-1102-00
NORTONS PAINT	02/18/20	48589	410.44	01-2010-26-3102-00
OPTIMUM	02/18/20	48590	684.21	01-2010-28-3702-00
P & A AUTO PARTS	02/18/20	48591	90.90	01-2010-26-3152-00
PORTER LEE	02/18/20	48592	965.00	01-2010-25-2402-00
PRECISION	02/18/20	48593	5350.46	01-2030-41-7704-00
PRO PHOENIX CORP.	02/18/20	48594	4178.05	01-2010-00-1941-00
PSE&G	02/18/20	48595	1169.37	01-2010-31-4302-00
R.M.R. ELEVATOR	02/18/20	48596	859.00	01-2010-26-3102-00
RACHLES/MICHELE'S	02/18/20	48597	16784.24	01-2030-31-4602-00
RICHARD RIOTTO	02/18/20	48598	1325.00	01-2030-26-3102-00
RICHIE'S AUTO CARE	02/18/20	48599	515.00	01-2010-26-3152-00
RICOH USA, INC.	02/18/20	48600	891.00	01-2010-20-1002-00
SOMES UNIFORMS	02/18/20	48601	234.50	01-2030-25-2552-10
SOUTH BERGEN FIRE	02/18/20	48602	250.00	01-2010-25-2552-10
STATE OF NEW	02/18/20	48603	203.00	01-2010-26-3102-00
STERLING CARTING	02/18/20	48604	10300.00	01-2010-26-3052-00
SUEZ WATER NEW	02/18/20	48605	6739.66	01-2010-25-2652-07
TREASURER, STATE	02/18/20	48606	14765.65	01-2891-00-0000-00
VALTEK INC.	02/18/20	48607	6166.54	01-2030-25-2552-10
VERIZON	02/18/20	48608	634.68	01-2010-31-4402-00
VERIZON WIRELESS	02/18/20	48609	421.63	01-2010-31-4402-00
W.B. MASON CO.,	02/18/20	48610	393.80	01-2010-26-3102-00
BOSWELL	02/18/20	48611	547.00	01-2030-26-2902-00
ROCHELLE PARK FREE	02/18/20	48612	87428.00	01-2010-43-4901-00
EVERBRIDGE, INC.	02/20/20	48613	1688.26	01-2010-25-2402-00
NJ STATE LEAGUE OF	02/20/20	48614	75.00	01-2010-20-1102-00
TOWNSHIP OF	02/25/20	48615	5947.64	01-2010-20-1301-00
TOWNSHIP OF	02/25/20	48616	166696.68	01-2010-43-4901-00

Total Bill List: 2532034.78

Bills List

Vendor	Date	Check #	Amount	Account
GRAPHIC DESIGN	02/04/20	4072	-33.71	04-2150-55-1126-00
BOSWELL	02/03/20	4092	1045.50	04-2150-55-1142-00
KEY TECH, INC.	02/03/20	4093	1415.00	04-2150-55-1128-00
MOTOROLA	02/03/20	4094	13556.00	04-2150-55-1126-00
ROGUT MC CARTHY,	02/03/20	4095	1072.54	04-2150-55-1142-00
GRAPHIC DESIGN	02/04/20	4096	33.71	04-2150-55-1126-00

Total Bill List: 17089.04

Bills List

Vendor	Date	Check #	Amount	Account
BOSWELL	02/03/20	4039	1561.00	13-2600-00-2480-
WELLS FARGO BANK	02/03/20	4040	700.00	13-2600-00-2435-
BOSWELL	02/18/20	4041	169.00	13-2600-00-2480-
INTELLICORP	02/18/20	4042	111.45	13-3400-00-0021-
Total Bill List:	2541.45			

Bills List

Vendor	Date	Check #	Amount	Account
NEW JERSEY	02/03/20	247	351.60	10-2000- - -

Total Bill List: 351.60