Bills List

Vendor	Date	Check #	Amount	Account
NJSHBP	02/28/20	22820	26440.41	01-2010-23-2202-00
ACTION FIRE	03/02/20	48617	91.40	01-2010-25-2552-10
ACTION RUBBER &	03/02/20	48618	2.32	01-2010-26-2902-00
B.C.U.A.	03/02/20	48619	10281.16	01-2010-32-4652-00
BC FIRE PREVENTION	03/02/20	48620	150.00	01-2010-25-2652-10
BERGEN MUN. EMP.	03/02/20	48621	5127.00	01-2010-23-2202-00
CLARY BUSINESS	03/02/20	48622	119.00	01-2030-43-4902-00
CROWN TROPHY-	03/02/20	48623	233.00	01-2010-20-1102-00
DIAMOND ROCK	03/02/20	48624	42.00	01-2010-26-2902-00
DIRECT ENERGY	03/02/20	48625	2052.68	01-2010-31-4302-00
DRAGER SAFETY	03/02/20	48626	179.00	01-2010-25-2402-00
EDWARD KUKALSKI	03/02/20	48627	99.90	01-2010-25-2402-00
EMERGENCY SERVICES	03/02/20	48628	810.00	01-2030-25-2402-00
ENVIRONMENTAL	03/02/20	48629	600.00	01-2010-26-3002-00
EXTEL	03/02/20	48630	1720.00	01-2010-20-1002-00
FOREMOST	03/02/20	48631	825.23	01-2030-41-7757-00
GTBM INC.	03/02/20	48633	2336.00	01-2030-43-4902-00
HEYER, GRUEL &	03/02/20	48634	540.00	01-2010-20-1502-00
JOSEPH ROTOLO,	03/02/20	48635	247.00	01-2010-20-1552-00
KONICA MINOLTA	03/02/20	48636	51.79	01-2010-25-2652-10
LANGUAGE LINE	03/02/20	48637	52.70	01-2030-43-4902-00
LENOIR'S CHARTER	03/02/20	48638	1000.00	01-2010-28-3702-00
LERCH, VINCI &	03/02/20	48639	500.00	01-2010-20-1352-00
LIZ KROLL	03/02/20	48640	26.98	01-2010-20-1102-00
MORRISION MAHONEY,	03/02/20	48641	5075.00	01-2030-21-1802-00
MUNICIPAL RECORD	03/02/20	48642	490.00	01-2030-43-4902-00
NEMCO, INC.	03/02/20	48643	3531.15	01-2010-25-2552-10
NEW JERSEY STATE	03/02/20	48644	275.00	01-2010-25-2402-01
NFPA	03/02/20	48645	1345.50	01-2010-25-2652-10
NJLM	03/02/20	48646	115.00	01-2010-20-1002-00
NJPO	03/02/20	48647	1059.00	01-2010-21-1802-00
NORTH JERSEY MEDIA	03/02/20	48648	155.86	01-2010-20-1202-00
NORTONS PAINT	03/02/20	48649	426.82	01-2010-26-3102-00
OPTIMUM	03/02/20	48650	115.24	01-2010-25-2602-10
OUR TOWN	03/02/20	48651	101.09	01-2010-21-1852-00
PRECISION	03/02/20	48652	203.00	01-2010-20-1002-00
PSE&G	03/02/20	48653	10587.94	01-2010-31-4302-00
PTOABC	03/02/20	48654	250.00	01-2010-25-2402-01
R.P. BD. OF ED.	03/02/20	48655	969893.00	01-2070-00-0000-00
RAPID PUMP & METER	03/02/20	48656	1678.06	01-2030-26-2902-00
RICCIARDI BROS INC	03/02/20	48657	11.99	01-2010-26-3102-00
RICHARD RIOTTO	03/02/20	48658	1500.00	01-2010-26-3102-00
RICHIE'S AUTO CARE	03/02/20	48659	5373.00	01-2010-26-3152-00
RICOH USA, INC.	03/02/20	48660	891.00	01-2010-20-1002-00
RUTGERS, ST	03/02/20	48661	200.00	01-2010-20-1102-00
SCHWAAB INC.	03/02/20	48662	69.76	01-2010-21-1802-00
SOL'S INTERPRETING	03/02/20	48663	180.00	01-2030-43-4902-00
STAPLES BUSINESS	03/02/20	48664	156.12	01-2010-25-2402-00
TCTANJ	03/02/20	48665	100.00	01-2010-20-1302-00
THE STANDARD	03/02/20	48666	838.16	01-2010-23-2302-00
TIMMERMAN	03/02/20	48667	4611.92	01-2010-26-3152-00

Bills List

Vendor	Date	Check #	Amount	Account
TOWNSHIP OF	03/02/20	48668	75000.00	01-2010-23-2202-00
TRAFFIC SAFETY &	03/02/20	48669	1020.00	01-2010-25-2402-00
USA SECURITY	03/02/20	48670	1362.50	01-2030-26-3102-00
V.E. RALPH & SONS,	03/02/20	48671	106.30	01-2010-26-2902-00
VERIZON	03/02/20	48672	154.37	01-2010-31-4402-00
VERIZON WIRELESS	03/02/20	48673	824.47	01-2010-31-4402-00
VINDAN INC.	03/02/20	48674	931.00	01-2010-25-2552-10
W.B. MASON CO.,	03/02/20	48675	1478.72	01-2010-25-2652-10
WILLIAM COTTRELL	03/02/20	48676	948.27	01-2010-23-2202-00
TOWNSHIP OF	03/05/20	48677	5934.44	01-2010-20-1301-00
TOWNSHIP OF	03/05/20	48678	171443.09	01-2010-43-4901-00
TOWNSHIP OF	03/05/20	48679	844585.00	01-2010-36-4752-09
TOWNSHIP OF	03/19/20	48680	187836.53	01-2010-36-4722-00
AGOSTO, INC.	03/21/20	48681	2352.00	01-2010-25-2402-00
AT&T	03/21/20	48682	111.53	01-2010-31-4402-00
ATLANTIC COAST	03/21/20	48683	3094.20	01-2010-41-7012-00
CERTIFIED	03/21/20	48684	1940.00	01-2030-25-2402-00
DART COMPUTER	03/21/20	48685	11114.00	01-2010-20-1402-00
DIAMOND ROCK	03/21/20	48686	42.00	01-2010-20-1002-00
DIRECT ENERGY	03/21/20	48687	2171.10	01-2010-31-4302-00
ELAN CITY INC.	03/21/20	48688	110.00	01-2010-25-2402-00
GEORGE J. PETRONIS	03/21/20	48689	923.94	01-2030-25-2402-00
GRAMCO BUSINESS	03/21/20	48690	950.00	01-2010-20-1002-00
GRYPHON TRAINING	03/21/20	48691	140.00	01-2010-25-2402-01
JESSE V. D"AMORE	03/21/20	48692	1500.00	01-2010-26-2902-00
KONICA MINOLTA	03/21/20	48693	51.79	01-2010-25-2652-10
KRAFT ROOFING CO.,	03/21/20	48694	673.50	01-2010-26-3102-00
LERCH, VINCI &	03/21/20	48695	5500.00	01-2010-20-1352-00
MAIN LOCK SHOP	03/21/20	48696	397.50	01-2010-26-2902-00
MORRISION MAHONEY,	03/21/20	48697	1000.00	01-2010-21-1802-00
MUTUAL SCREW &	03/21/20	48698	19.72	01-2010-26-2902-00
NEMCO, INC.	03/21/20	48699	111.60	01-2010-26-3102-00
NORTH JERSEY	03/21/20	48700	159.80	01-2010-26-3152-00
NORTONS PAINT	03/21/20	48701	94.05	01-2010-26-3102-00
OPTIMUM	03/21/20	48702	329.88	01-2010-20-1302-00
PALISADES SALES	03/21/20	48703	792.00	01-2010-20-1402-00
PARAMUS BUILDING	03/21/20	48704	47.10	01-2010-26-3102-00
PITNEY BOWES	03/21/20	48705	760.29	01-2010-20-1002-00
PRECISION	03/21/20	48706	235.00	01-2030-31-1952-00
PSE&G	03/21/20	48707	132.77	01-2010-31-4302-00
RACHLES/MICHELE'S	03/21/20	48708	16231.94	01-2010-31-4602-00
RICHARD RIOTTO	03/21/20	48709	325.00	01-2010-26-3102-00
RICOH USA, INC.	03/21/20	48710	516.50	01-2010-20-1002-00
ROBERT H. DAVIDSON	03/21/20	48711	338.00	01-2010-20-1002-00
SAMR, INC.	03/21/20	48712	1875.00	01-2010-26-3102-00
SB ONE BANK	03/21/20	48713	200.21	01-2010-43-4902-00
SOMES UNIFORMS	03/21/20	48714	158.25	01-2010-43-4902-00
STERLING CARTING	03/21/20	48715	10300.00	01-2010-26-3052-00
SUEZ WATER NEW	03/21/20	48716	1329.55	01-2010-31-4452-00
TREASURER, STATE	03/21/20	48717	320.00	01-2010-26-3102-00
V.E. RALPH & SONS,	03/21/20	48718	127.20	01-2010-25-2402-00

Bills List

Vendor	Date	Check #	Amount	Account
VERIZON	03/21/20	48719	1040.07	01-2010-31-4402-00
VERIZON WIRELESS	03/21/20	48720	716.70	01-2010-31-4402-00
WALLINGTON	03/21/20	48721	57.29	01-2010-26-3102-00
R.P. BD. OF ED.	03/21/20	48722	969893.00	01-2070-00-0000-00
NEW JERSEY'S	03/24/20	48723	26020.00	01-2010-25-2522-20
NJSHBP	02/28/20	2202020	60448.84	01-2010-23-2202-00

Total Bill List: 3479037.19

Bills List

Vendor	Date	Check #	Amount	Account
ACE SIGN COMPANY,	03/02/20	4097	18500.00	04-2150-55-1061-00
BROTHERS CARPET &	03/02/20	4098	10100.00	04-2150-55-1126-00
MOTOROLA	03/21/20	4099	6524.75	04-2150-55-1126-00

Total Bill List: 35124.75

Bills List

Vendor	Date	Check #	Amount	Account
BOSWELL	03/02/20	4043	2535.75	13-2600-00-2536-
BSN SPORTS, LLC	03/02/20	4044	3014.09	13-3400-00-0021-
EASTBAY INC	03/02/20	4045	369.60	13-3400-00-0021-
FOREMOST	03/02/20	4046	409.32	13-2900-00-0030-
HEYER, GRUEL &	03/02/20	4047	1755.00	13-2600-00-2536-
MORRISION MAHONEY,	03/02/20	4048	11555.00	13-2600-00-2517-
QBE SPECIALTY	03/02/20	4049	128.00	13-2600-00-2493-
RONALD P.	03/02/20	4050	1000.00	13-2600-00-2467-
VINDAN INC.	03/02/20	4051	805.00	13-2900-00-0030-
ANTHEM SPORTS, LLC	03/21/20	4052	2728.21	13-3400-00-0021-
CHRIS BERMUDEZ	03/21/20	4053	422.51	13-2900-00-0030-
INTELLICORP	03/21/20	4054	32.90	13-3400-00-0021-
MORRISION MAHONEY,	03/21/20	4055	250.00	13-2600-00-2535-

Total Bill List: 25005.38

Bills List

Vendor	Date	Check #	Amount	Account
NEW JERSEY	03/03/20	248	56.40	10-2000- - -

Total Bill List: 56.40