Bills List

Vendor	Date	Check #	Amount	Account
NJSHBP	03/26/21	32621	61649.55	01-2010-23-2202-00
NJSHBP	04/27/21	42721	61649.55	01-2010-23-2202-00
PENQUIN MANAGEMENT	04/07/21	49919	-1548.00	01-2010-25-2552-10
TOWNSHIP OF	03/30/21	49937	164200.29	01-2010-43-4901-00
TOWNSHIP OF	03/30/21	49938	6367.34	01-2010-20-1301-00
10-75 EMERGENCY	04/01/21	49939	86.35	01-2010-25-2552-10
ACTION RUBBER &	04/01/21	49940	44.39	01-2010-26-2902-00
AIR GROUP, LLC	04/01/21	49941	361.33	01-2010-26-3102-00
AMAZON.COM	04/01/21	49942	436.82	01-2010-20-1002-00
AUTOMOTIVE BRAKE	04/01/21	49943	33.64	01-2010-26-3152-00
B.C.U.A.	04/01/21	49944	9388.73	01-2010-32-4652-00
BERGEN COUNTY	04/01/21	49945	6000.00	01-2010-25-2402-01
BERGEN CTY ASSOC	04/01/21	49946	130.00	01-2010-20-1502-00
BERGEN MUN. EMP.	04/01/21	49947	2721.00	01-2010-23-2202-00
BOSWELL	04/01/21	49948	8318.00	01-2010-20-1652-00
C & C TIRE, INC.	04/01/21	49949	1458.00	01-2010-26-3152-00
CENTRAL BER MUTUAL	04/01/21	49950	150.00	01-2010-25-2552-10
CHEMICAL EQUIPMENT	04/01/21	49951	1150.23	01-2010-26-2902-00
CLIFFSIDE BODY	04/01/21	49952	3021.95	01-2030-26-3152-00
COUNTY OF BERGEN	04/01/21	49953	17743.32	01-4000-00-0000-00
DIAMOND ROCK	04/01/21	49954	103.75	01-2010-25-2402-00
E.M. GRANT	04/01/21	49955	227.50	01-2010-31-4602-00
ENVIRONMENTAL	04/01/21	49956	300.00	01-2010-26-3002-00
FELDMAN BROS.	04/01/21	49957	267.62	01-2010-26-3102-00
FIRESTONE COMPLETE	04/01/21	49958	575.16	01-2010-26-3152-00
HANNA KRAUSE CANDY	04/01/21	49959	399.00	01-2010-28-3702-00
I.D.M. MEDICAL	04/01/21	49960	86.20	01-2010-25-2402-01
JWS ELECTRIC, LLC	04/01/21	49961	350.00	01-2010-26-3102-00
KONICA MINOLTA	04/01/21	49962	51.79	01-2010-25-2652-10
LANGUAGE LINE	04/01/21	49963	134.30	01-2010-43-4902-00
LAWYERS DIARY &	04/01/21	49964	117.25	01-2010-43-4902-00
LIZ KROLL	04/01/21	49965	53.32	01-2010-20-1102-00
MID-ATLANTIC TRUCK	04/01/21	49966	891.99	01-2010-26-2902-00
MUNICIPAL RECORD	04/01/21	49967	159.00	01-2030-43-4902-00
MUTUAL SCREW &	04/01/21	49968	31.95	01-2010-26-2902-00
NEMCO, INC.	04/01/21	49969	145.00	01-2030-25-2552-10
NEW LOOK CAR WASH	04/01/21	49970	560.00	01-2030-26-3152-00
NJPO	04/01/21	49971	85.00	01-2010-21-1802-00
NORTH JERSEY MEDIA	04/01/21	49972	37.15	01-2010-20-1202-00
NORTHERN SAFETY	04/01/21	49973	12.12	01-2010-26-2902-00
OPTIMUM	04/01/21	49974	376.84	01-2010-25-2602-10
OUR TOWN	04/01/21	49975	17.50	01-2010-20-1202-00
P & A AUTO PARTS	04/01/21	49976	25.47	01-2010-26-3152-00
POWER DMS, INC.	04/01/21	49977	186.39	01-2010-25-2402-00
PRECISION	04/01/21	49978	120.00	01-2010-20-1002-00
PROFESSIONAL	04/01/21	49979	6189.00	01-2010-23-2302-00
PROVIDENT BANK	04/01/21	49980	85.17	01-2010-43-4902-00
PSE&G	04/01/21	49981	16060.16	01-2010-31-4302-00
QUALITY AUTO MALL	04/01/21	49982	150.00	01-2030-26-3152-00
R & R RADAR, INC.	04/01/21	49983	1123.02	01-2010-26-3152-00
R.P. BD. OF ED.	04/01/21	49984	1006800.17	01-2070-00-0000-00

Bills List

Vendor	Date	Check #	Amount	Account
RACHLES/MICHELE'S	04/01/21	49985	20851.38	01-2010-31-4602-00
RAINBOW CLEANERS	04/01/21	49986	105.00	01-2010-25-2552-10
RAVE MOBILE SAFETY	04/01/21	49987	1249.99	01-2010-25-2402-00
RICHIE'S AUTO CARE	04/01/21	49988	235.00	01-2010-26-3152-00
RICOH USA, INC.	04/01/21	49989	951.39	01-2010-20-1002-00
SOUTH BERGEN	04/01/21	49990	100151.00	01-2010-23-2102-00
STATE TOXICOLOGY	04/01/21	49991	135.00	01-2030-25-2602-10
STERLING CARTING	04/01/21	49992	10300.00	01-2010-26-3052-00
THE ADR NEW	04/01/21	49993	150.00	01-2010-25-2402-00
THE STANDARD	04/01/21	49994	747.46	01-2010-23-2302-00
THE UPS STORE	04/01/21	49995	21.19	01-2010-25-2402-00
TURNOUT TOPCO, LLC	04/01/21	49996	1983.00	01-2010-25-2552-10
V.E. RALPH & SONS,	04/01/21	49997	151.60	01-2010-25-2402-01
VERIZON	04/01/21	49998	326.85	01-2010-31-4402-00
VERIZON WIRELESS	04/01/21	49999	1492.44	01-2010-43-4902-00
VINDAN INC.	04/01/21	50000	35.00	01-2010-25-2552-10
W.B. MASON CO.,	04/01/21	50001	444.55	01-2010-43-4902-00
WHITEMARSH	04/01/21	50002	415.00	01-2010-26-2902-00
WILLIAM COTTRELL	04/01/21	50003	1021.26	01-2010-23-2202-00
TRANS UNION RISK &	04/12/21	50004	1500.00	01-2010-25-2402-00
TOWNSHIP OF	04/13/21	50005	166793.22	01-2010-43-4901-00
TOWNSHIP OF	04/13/21	50006	6345.41	01-2010-20-1301-00
10-75 EMERGENCY	04/16/21	50007	10.00	01-2010-25-2552-10
AGOSTO, INC.	04/16/21	50008	339.57	01-2010-25-2402-00
AIR GROUP, LLC	04/16/21	50009	237.00	01-2010-26-3102-00
AMAZON.COM	04/16/21	50010	684.87	01-2010-25-2402-01
AT&T	04/16/21	50011	333.32	01-2030-31-4402-00
ATLANTIC TACTICAL	04/16/21	50012	45.40	01-2030-41-7722-00
B.C.U.A.	04/16/21	50013	215166.00	01-2010-31-4552-00
DIAMOND ROCK	04/16/21	50014	14.50	01-2010-20-1002-00
DIRECT ENERGY	04/16/21	50015	1695.08	01-2010-31-4302-00
DOWNES TREE	04/16/21	50016	450.00	01-2010-26-2902-00
ENVIRONMENTAL	04/16/21	50017	1675.00	01-2030-26-3002-00
GAETA RECYCLING	04/16/21	50018	16133.34	01-2010-26-3002-00
GENERAL CODE LLC	04/16/21	50019	1313.04	01-2010-20-1202-00
HACKENSACK	04/16/21	50020	3000.00	01-2030-25-2602-10
INTELLICORP	04/16/21	50021	21.45	01-2010-20-1002-00
JOSEPH ROTOLO,	04/22/21	50022	0.00	01-2010-20-1552-00
KONICA MINOLTA	04/16/21	50023	97.14	01-2010-25-2652-10
KONICA MINOLTA	04/16/21	50024	103.58	01-2010-25-2652-10
LIZ KROLL	04/16/21	50025	25.00	01-2010-20-1102-00
METROPOLITAN	04/16/21	50026	1568.89	01-2010-31-4402-00
MUTUAL SCREW &	04/16/21	50027	11.00	01-2010-26-2902-00
NEMCO, INC.	04/16/21	50028	3661.76	01-2010-26-3102-00
NFPA	04/16/21	50029	391.55	01-2010-25-2522-10
NORTH JERSEY MEDIA	04/16/21	50030	37.15	01-2010-20-1202-00
OPTIMUM	04/16/21	50031	405.24	01-2010-25-2552-10
ORIENTAL TRADING	04/16/21	50032	694.51	01-2010-28-3702-00
OUR TOWN	04/16/21	50033	18.10	01-2010-20-1202-00
PARAMUS BUILDING	04/16/21	50034	18.37	01-2010-26-3102-00
PITNEY BOWES INC	04/16/21	50035	156.00	01-2010-20-1002-00

Bills List

Vendor	Date	Check #	Amount	Account
PITNEY BOWES-	04/16/21	50036	2000.00	01-2010-20-1002-00
PROVIDENT BANK	04/16/21	50037	107.38	01-2010-43-4902-00
PSE&G	04/16/21	50038	14.62	01-2010-31-4302-00
R.M.R. ELEVATOR	04/16/21	50039	886.00	01-2010-26-3102-00
RACHLES/MICHELE'S	04/16/21	50040	17359.56	01-2010-31-4602-00
RICHIE'S AUTO CARE	04/16/21	50041	965.00	01-2010-26-3152-00
ROCHELLE PARK	04/16/21	50042	750.00	01-2010-28-3702-00
RONALD P.	04/16/21	50043	1275.00	01-2010-21-1852-00
STERLING CARTING	04/16/21	50044	10300.00	01-2010-26-3052-00
SUEZ WATER NEW	04/16/21	50045	7571.86	01-2010-25-2652-07
SUPERIOR DIST. CO.	04/16/21	50046	25.66	01-2010-26-3152-00
VAN DINES FOUR	04/16/21	50047	124.95	01-2010-26-2902-00
VERIZON	04/16/21	50048	1068.59	01-2010-31-4402-00
VERIZON WIRELESS	04/16/21	50049	196.05	01-2010-31-4402-00
VICTORIA'S NURSERY	04/16/21	50050	29.50	01-2010-26-3102-00
W.B. MASON CO.,	04/16/21	50051	375.37	01-2010-20-1002-00
WHITEMARSH	04/16/21	50052	2349.72	01-2010-26-2902-00
TOWNSHIP OF	04/28/21	50053	174074.84	01-2010-43-4901-00
TOWNSHIP OF	04/28/21	50054	6629.65	01-2010-36-4722-00
NJSHBP	03/26/21	3262021	31693.05	01-2010-23-2202-00
NJSHBP	04/27/21	4272021	31693.05	01-2010-23-2202-00

Total Bill List: 2232286.76

Bills List

Vendor	Date	Check #	Amount	Account
BOSWELL	04/01/21	4163	6727.00	04-2150-55-1165-00
LERCH, VINCI &	04/16/21	4164	1750.00	04-2150-55-1126-00
Total Bill List:	8477.00			

Bills List

Vendor	Date	Check #	Amount	Account
AMAZON.COM	04/01/21	4154	229.99	13-2900-00-0030-
BOSWELL	04/01/21	4155	10939.25	13-2600-00-2480-
DECOTIIS,	04/01/21	4156	4306.20	13-2600-00-2551-
HEYER, GRUEL &	04/01/21	4157	506.25	13-2600-00-2441-
MIDLAND SCHOOL	04/01/21	4158	200.00	13-2900-00-0030-
ROCHELLE PARK	04/01/21	4159	200.00	13-2900-00-0030-
TOWNSHIP OF	04/01/21	4160	1294.61	13-2800-00-0025-
BOSWELL	04/16/21	4161	3797.50	13-2600-00-2441-
DECOTIIS,	04/16/21	4162	2566.50	13-2600-00-2551-
HEYER, GRUEL &	04/16/21	4163	135.00	13-2600-00-2539-
RONALD P.	04/16/21	4164	437.50	13-2600-00-2539-
Total Bill List:	24612.80			

Bills List

Vendor	Date	Check #	Amount	Account
NEW JERSEY	04/01/21	263	36.60	10-2000- - -
Total Bill List:	36.60			

Bills List

Vendor	Date	Check #	Amount	Account
ACADEMY ELECTRI	03/01/21	49823	648.32	01-2010-26-3102-00
ACTION RUBBER &	03/01/21	49824	160.69	01-2010-26-2902-00
ACU SHRED INC.	03/01/21	49825	280.00	01-2010-20-1202-00
AGOSTO, INC.	03/01/21	49826	3472.00	01-2010-25-2402-01
AIR GROUP, LLC	03/01/21	49827	658.80	01-2010-26-3102-00
AMAZON.COM	03/01/21	49828	254.54	01-2010-20-1302-00
AMERICAN PAPER &	03/01/21	49829	650.84	01-2010-26-3102-00
ASSOCIATED	03/01/21	49830	100.00	01-2030-20-1502-00
ATLANTIC TACTICAL	03/01/21	49831	345.50	01-2030-25-2402-01
AXON ENTERPRISE,	03/01/21	49832	3375.00	01-2030-25-2402-01
B.C.U.A.	03/01/21	49833	10743.49	01-2010-32-4652-00
BRAEN STONE	03/01/21	49834	206.96	01-2010-26-2902-00
C & C TIRE, INC.	03/01/21	49835	1260.00	01-2010-26-3152-00
DART COMPUTER	03/01/21	49836	6051.75	01-2010-20-1402-00
DAVE BROWN	03/01/21	49837	51.00	01-2010-26-2902-00
DG AND SONS LLC	03/01/21	49838	8484.94	01-2010-26-3152-00
DIAMOND ROCK	03/01/21	49839	42.00	01-2010-25-2402-00
DOOR WORKS INC.	03/01/21	49840	2968.25	01-2010-26-3102-00
EDWARD KUKALSKI	03/01/21	49841	19.16	01-2010-25-2402-01
EMERGENCY MANAGER	03/01/21	49842	750.00	01-2030-25-2402-01
FBI-LEEDA	03/01/21	49843	1390.00	01-2030-25-2402-01
FRANK A. MACCHIONE	03/01/21	49844	3500.00	01-2010-26-2902-00
GAETA RECYCLING	03/01/21	49845	8066.67	01-2010-26-3002-00
GANN LAW BOOKS	03/01/21	49846	397.50	01-2010-25-2402-01
GATES FLAG &	03/01/21	49847	2969.00	01-2030-30-4202-00
GRAINGER	03/01/21	49848	567.81	01-2010-26-2902-00
GREEN-A-LAWN, INC.	03/01/21	49849	98.00	01-2030-26-3102-00
HARWOOD LLOYD, LLC	03/01/21	49850	1180.00	01-2010-21-1802-00
JACK DOHENY CO.,	03/01/21	49851	523.55	01-2010-26-2902-00
JESSE V. D'AMORE	03/01/21	49852	1000.00	01-2010-26-2902-00
JOHN WEJNERT	03/01/21	49853	442.00	01-2010-26-2902-00
JOSEPH ROTOLO,	03/01/21	49854	525.00	01-2010-20-1552-00
KONICA MINOLTA	03/01/21	49855	51.79	01-2010-25-2652-10
LERCH, VINCI &	03/01/21	49856	500.00	01-2010-20-1352-00
MIANECKI	03/01/21	49857	270.00	01-2010-20-1652-00
MICHAEL JAIMES	03/01/21	49858	51.00	01-2010-26-2902-00
MICHAEL WARREN	03/01/21	49859	42.80	01-2030-21-1802-00
MORGAN HERNDON	03/01/21	49860	51.00	01-2010-26-2902-00
MUNICIPAL	03/02/21	49861	0.00	01-2010-26-3152-00
NEMCO, INC.	03/01/21	49862	3661.76	01-2010-26-3102-00
NFPA	03/01/21	49863	1345.50	01-2010-25-2652-10
NJPO	03/01/21	49864	340.00	01-2010-21-1852-00
NORTH JERSEY MEDIA	03/01/21	49865	123.44	01-2010-20-1202-00
NORTONS PAINT	03/01/21	49866	3.99	01-2010-26-3102-00
OPTIMUM	03/01/21	49867	513.47	01-2010-28-3702-00
OUR TOWN	03/01/21	49868	93.80	01-2010-20-1202-00
P & A AUTO PARTS	03/01/21	49869	12.20	01-2010-26-2902-00
PALISADES SALES	03/01/21	49870	360.00	01-2010-20-1402-00
PRIMO PEST	03/01/21	49871	60.00	01-2010-26-3102-00
PROGRESSIVE BRICK	03/01/21	49872	53.20	01-2030-26-3102-00
PSE&G	03/01/21	49873	16601.43	01-2010-31-4302-00

Bills List

Vendor	Date	Check #	Amount	Account
R.P. BD. OF ED.	03/01/21	49874	1006800.17	01-2070-00-0000-00
RACHLES/MICHELE'S	03/01/21	49875	12792.32	01-2010-31-4602-00
RAPID PUMP & METER	03/01/21	49876	2339.22	01-2010-26-2902-00
REGIONAL	03/01/21	49877	411.00	01-2030-26-3152-00
RICHARD RIOTTO	03/01/21	49878	2450.00	01-2010-26-3102-00
RICHIE'S AUTO CARE	03/01/21	49879	1669.00	01-2010-26-3152-00
RICOH USA, INC.	03/01/21	49880	1407.50	01-2010-20-1002-00
RONALD JULIANO	03/01/21	49881	51.00	01-2010-26-2902-00
ROY SPRAGUER	03/01/21	49882	51.00	01-2010-26-2902-00
STERLING CARTING	03/01/21	49883	10300.00	01-2010-26-3052-00
STREET COP	03/01/21	49884	125.00	01-2010-25-2402-00
SUEZ WATER NEW	03/01/21	49885	44.45	01-2010-31-4452-00
THE ADR NEW	03/01/21	49886	1530.00	01-2010-25-2402-01
TOWNSHIP OF	03/01/21	49887	179695.02	01-2010-43-4901-00
TREASURER, STATE	03/01/21	49888	3260.00	01-2010-26-2902-00
USA SECURITY	03/01/21	49889	265.50	01-2030-26-3102-00
VAN DINES FOUR	03/01/21	49890	438.00	01-2010-26-2902-00
VERIZON	03/01/21	49891	205.85	01-2010-31-4402-00
VERIZON WIRELESS	03/01/21	49892	1088.02	01-2010-43-4902-00
W.B. MASON CO.,	03/01/21	49893	600.00	01-2010-20-1002-00
WILLIAM COTTRELL	03/01/21	49894	1021.26	01-2010-23-2202-00
TOWNSHIP OF	03/03/21	49895	999214.00	01-2010-36-4752-09
AMAZON.COM	03/15/21	49896	592.78	01-2010-25-2522-10
AMERICAN PAPER &	03/15/21	49897	259.48	01-2010-26-3102-00
AT&T	03/15/21	49898	161.32	01-2010-31-4402-00
ATLANTIC TACTICAL	03/15/21	49899	207.76	01-2010-25-2402-01
B.C.U.A.	03/15/21	49900	215167.62	01-2010-31-4552-00
BERGEN COUNTY	03/15/21	49901	500.00	01-2010-25-2402-01
BERGEN MUN. EMP.	03/15/21	49902	5760.00	01-2010-23-2202-00
BOROUGH OF PARAMUS	03/15/21	49903	265.00	01-2010-25-2402-00
CROWN TROPHY-	03/15/21	49904	68.50	01-2010-20-1102-00
DART COMPUTER	03/15/21	49905	4050.00	01-2030-20-1002-00
DAVE BROWN	03/15/21	49906	100.00	01-2010-26-2902-00
DIAMOND ROCK	03/15/21	49907	91.00	01-2010-25-2402-00
DIRECT ENERGY	03/15/21	49908	2992.37	01-2010-31-4302-00
ENVIRONMENTAL	03/15/21	49909	780.00	01-2030-26-3002-00
EXTEL	03/15/21	49910	110.00	01-2010-20-1002-00
FIRESTONE COMPLETE	03/15/21	49911	1014.30	01-2010-26-3152-00
GTBM INC.	03/15/21	49912	2555.00	01-2030-43-4902-00
METROPOLITAN	03/15/21	49913	1558.28	01-2010-31-4402-00
MIANECKI	03/15/21	49914	810.00	01-2030-20-1652-00
MUNICIPAL	03/15/21	49915	250.00	01-2010-26-3152-00
NORTH JERSEY MEDIA	03/15/21	49916	13.05	01-2010-20-1202-00
OPTIMUM	03/15/21	49917	367.11	01-2010-28-3702-00
OUR TOWN	03/15/21	49918	18.10	01-2010-20-1202-00
PENQUIN MANAGEMENT	03/15/21	49919	1548.00	01-2010-25-2552-10
PROVIDENT BANK	03/15/21	49920	36.62	01-2010-43-4902-00
PSE&G	03/15/21	49921	15.15	01-2010-31-4302-00
QUALITY AUTO MALL	03/15/21	49922	3186.98	01-2010-26-3152-00
RICHIE'S AUTO CARE	03/15/21	49923	565.00	01-2010-26-3152-00
RICOH USA, INC.	03/15/21	49924	516.50	01-2010-20-1002-00

Bills List

Vendor	Date	Check #	Amount	Account
RONALD P.	03/15/21	49925	1087.50	01-2010-21-1852-00
RR DONELLEY	03/15/21	49926	147.00	01-2010-20-1202-00
STATE TOXICOLOGY	03/15/21	49927	135.00	01-2030-25-2602-10
STATE TREASURER	03/15/21	49928	50.00	01-2010-20-1202-00
SUEZ WATER NEW	03/15/21	49929	6974.61	01-2010-31-4452-00
THE STANDARD	03/15/21	49930	820.38	01-2010-23-2302-00
TOWNSHIP OF	03/15/21	49931	173885.64	01-2010-20-1301-00
V.E. RALPH & SONS,	03/15/21	49932	212.00	01-2010-25-2402-01
VERIZON	03/15/21	49933	1065.38	01-2010-31-4402-00
VERIZON WIRELESS	03/15/21	49934	594.83	01-2010-31-1952-00
VINDAN INC.	03/15/21	49935	344.00	01-2010-25-2402-01
W.B. MASON CO.,	03/15/21	49936	245.31	01-2010-20-1002-00

Total Bill List: 2740198.03

Bills List

Vendor	Date	Check #	Amount	Account
BOSWELL	03/01/21	4160	2323.25	04-2150-55-1165-00
PALISADES SALES	03/01/21	4161	4247.00	04-2150-55-1165-00
GTBM INC.	03/15/21	4162	1424.25	04-2150-55-1165-00
Total Bill List:	7994.50			

Bills List

Vendor	Date	Check #	Amount	Account
DECOTIIS,	03/01/21	4144	2591.00	13-2600-00-2551-
HARWOOD LLOYD, LLC	03/01/21	4145	710.00	13-2600-00-2441-
IMPRESSIVE	03/01/21	4146	513.95	13-2900-00-0030-
PEARCE LAW, L.L.C.	03/01/21	4147	117.00	13-2600-00-2480-
RONALD P.	03/01/21	4148	750.00	13-2600-00-2550-
BOSWELL	03/15/21	4149	3626.50	13-2600-00-2546-
CHRIS BERMUDEZ	03/15/21	4150	27.32	13-2900-00-0030-
DOUGLAS ARENDACS	03/15/21	4151	12.63	13-2900-00-0030-
HARWOOD LLOYD, LLC	03/15/21	4152	880.00	13-2600-00-2546-
HEYER, GRUEL &	03/15/21	4153	1278.75	13-2600-00-2546-
Total Bill List:	10507.15			

Bills List

Vendor	Date	Check #	Amount	Account
NEW JERSEY	03/02/21	262	125.40	10-2000- - -
Total Bill List:	125.40			