

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-159

PAYMENT OF BILLS

BE IT RESOLVED, by the Township Council of the Township of Washington as per Ordinance No. 19-25, § 7-61 payment of claims; expenditures, the following is a list of bills paid since the last bill list was submitted, representing the time frame of 01/17/2020 to 01/30/2020:

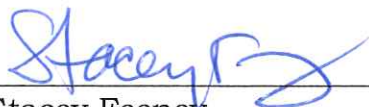
TOTAL	2019 Reserve	\$123,495.18
TOTAL	2020 Current	\$126,254.84
TOTAL	Capital Fund	\$500.00
TOTAL	Animal Control	0.00
TOTAL	Grant Fund	\$2,395.24
TOTAL	Trust Fund	\$255.00
TOTAL	Escrow Trust	\$2,240.60
TOTAL	Library Contribution paid before 2/4/2020 bill list	\$40,269.37
TOTAL	Dental and Life Insurance paid before 2/4/2020 bill list	\$4,518.92
TOTAL	School Tax paid before 2/4/2020 bill list	\$2,099,168.51
	GRAND TOTAL:	\$3,012,126.11

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: February 3, 2020

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio	x	Cascio		Cascio	x				
Cumming		Cumming	x	Cumming	x				
DeSena		DeSena		DeSena	x				
Feeney		Feeney		Feeney	x				
Morgan		Morgan		Morgan	x				

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/20
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00066	01/22/19	01224	BERGEN COUNTY MUNICIPAL JT INS				B						
18	JIF-LIABILITY Q4 2019		40,542.84	9-01-23-210-000		B	LIABILITY INSURANCE	R		01/21/20	01/22/20		BER71-2019 Q4
19	JIF-WORKMENS COMP Q4 2019		44,731.85	9-01-23-215-000		B	WORKMENS COMPENSATION INS	R		01/21/20	01/22/20		BER71-2019 Q4
20	JIF-AMBULANCE Q4 2019		895.10	9-01-25-760-200		B	AMBULANCE - JIF PREMIUMS	R		01/21/20	01/22/20		BER71-2019 Q4
21	JIF-LIBRARY Q4 2019		2,575.99	9-01-29-390-270		B	LIBRARY - INSURANCE PAID BY TWP	R		01/21/20	01/22/20		BER71-2019 Q4
22	JIF-LIABILITY Q4 2019		3,101.21	9-01-23-210-000		B	LIABILITY INSURANCE	R		01/21/20	01/22/20		BER71-2019 Q4
			91,846.99										
19-00260	02/25/19	01225	BERGEN COUNTY UTILITIES AUTH				B						
26	2019 DUMPING FEE - DEC		2,630.69	9-01-32-465-000		B	LANDFILL & DUMPING FEES - DEBRIS PROGRAM	R		01/28/20	01/28/20		5508
27	2019 DUMPING FEE - DEC-TAX		124.50	9-01-32-465-000		B	LANDFILL & DUMPING FEES - DEBRIS PROGRAM	R		01/28/20	01/28/20		5508
			2,755.19										
19-01409	09/19/19	03177	FINALWEB				B						
1	WEBSITE HOSTING-9/3/19-9/2/20		360.00	9-01-20-406-320		B	PUBLIC AFFAIRS - WEBSITE	R		09/19/19	01/22/20		506214097
19-01490	10/02/19	RECYC005	RECYCLINGBIN.COM				B						
1	steel recycling bin SLCB01WHF		1,635.00	G-02-41-800-010		B	chap 159 green team buca recycle 2019	R		10/02/19	01/30/20		
2	shipping		483.85	G-02-41-800-010		B	chap 159 green team buca recycle 2019	R		10/02/19	01/30/20		
			2,118.85										
19-01558	10/18/19	FMHUB	FMHUB LLC/MuniHub				B						
1	inv. 2563 electronic bond sale		500.00	C-04-55-919-178		B	ORD. 19-17 SOFT COSTS	R		10/18/19	01/28/20		
19-01598	10/25/19	RECYC005	RECYCLINGBIN.COM				B						
1	bags for recycling bin		248.00	G-02-41-800-010		B	chap 159 green team buca recycle 2019	R		10/25/19	01/30/20		
2	shipping		28.39	G-02-41-800-010		B	chap 159 green team buca recycle 2019	R		10/25/19	01/30/20		
			276.39										
19-01699	11/26/19	03232	CONNELL CONSULTING LLC				B						
1	OPRA Seminar		119.00	9-01-25-240-370		B	POLICE - TRAINING	R		11/26/19	01/20/20		3767-19
19-01708	11/26/19	03332	WB MASON CO., INC.				B						
1	UNV15110		16.24	9-01-20-120-210		B	TWP CLERK - OFFICE SUPPLIES	R		11/26/19	01/28/20		

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						Acct Type Description			Date	Date	
19-01708	11/26/19	03332	WB MASON CO., INC.		Continued						
			2 PFX752	14.88	9-01-20-120-210	B TWP CLERK - OFFICE SUPPLIES	R		11/26/19	01/28/20	
			3 CRD14532	13.42	9-01-20-120-500	B TWP CLERK - MISCELLANEOUS	R		11/26/19	01/28/20	
			4 AVE11116	6.22	9-01-20-120-500	B TWP CLERK - MISCELLANEOUS	R		11/26/19	01/28/20	
				50.76							
19-01786	12/09/19	04111	STATE OF NJ DEPART HEALTH								
			1 PD/Mandatory Drug Testing	135.00	9-01-25-240-500	B POLICE - MISCELLANEOUS	R		12/09/19	01/28/20	
19-01826	12/13/19	02076	HUDSON TIRE EXCHANGE INC.								
			1 Invoice# 262683 10/11/18	195.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			2 Dismount/Maint.	20.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			3 12R225 Waste Hauler Lug	195.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			4 Grade A Casing	55.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			5 Dismount/Maint.	20.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			6 Disposal	10.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
			7 Credit Toward Inv.# 269721	430.00	9-01-26-315-003	B DMF VEHICLES - TIRES	R		12/13/19	01/30/20	
				65.00							
19-01836	12/13/19	03332	WB MASON CO., INC.								
			1 DESK CALENDAR - AAG89802	8.19	9-01-22-195-210	B UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	R		12/13/19	01/22/20	
			2 WALL CALENDAR - H0D338	4.27	9-01-22-195-210	B UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	R		12/13/19	01/22/20	
			3 INSPECTION SCHED - H0D28202	15.15	9-01-22-195-210	B UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	R		12/13/19	01/22/20	
			4 LTTR SZD FOLDERS - UNV12110	12.84	9-01-22-195-210	B UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	R		12/13/19	01/22/20	
				40.45							
19-01856	12/16/19	02187	INTERNATIONAL CODE COUNCIL INC								
			1 #3300S18 - IMC SOFT COVER	70.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			2 #3300L18 - IMC LOOSE LEAF	82.50	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			3 #3940S18 - IECC SOFT COVER	149.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			4 #3600S18 - IFGC SOFT COVER	70.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			5 #3600L18 - IFGC LOOSE LEAF	82.50	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			6 #5000S17 - NEC SOFT COVER	99.95	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			7 #3010S18 - IRC CODE&COMMENTARY	219.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			8 #3110S18 - IRC CODE&COMMENTARY	219.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			9 #3310S18 - IMC CODE&COMMENTARY	105.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			10 #3610S18 - IFGC & COMMENTARY	105.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			11 #3810S18 - IECC & COMMENTARY	61.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	
			12 #305BML18NJ - IBC/IRC COMBO	221.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R		12/16/19	01/28/20	

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19-01856	12/16/19	02187	INTERNATIONAL CODE COUNCIL INC Continued											
			13 #5003S17 - NEC HANDBOOK	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	185.00	9-01-22-195-240		12/16/19	01/28/20		
			14 #9435S16 - 2016 NFPA 72	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	95.50	9-01-22-195-240		12/16/19	01/28/20		
			15 #9606S16 - 2016 NFPA 13	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	102.00	9-01-22-195-240		12/16/19	01/28/20		
			16 NFPA 13R	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	45.50	9-01-22-195-240		12/16/19	01/28/20		
			17 2016 NFPA 13D	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	50.50	9-01-22-195-240		12/16/19	01/28/20		
			18 SHIPPING - 4% OF SUBTOTAL	B	UNIFORM CONSTRUCTION CODE	- SUBS & BOOKS	R	78.50	9-01-22-195-240		12/16/19	01/28/20		
								2,040.95						
19-01862	12/16/19	01455	BERGEN CNTY POLICE CHIEFS ASSN											
			1 Chief Skinner Application	B	POLICE - DUES, MEETINGS & CONFERENCES		R	100.00	9-01-25-240-250		12/16/19	01/28/20		
			2 Membership Dues	B	POLICE - DUES, MEETINGS & CONFERENCES		R	350.00	9-01-25-240-250		12/16/19	01/28/20		
								450.00						
19-01918	12/31/19	CINTA005	CINTAS CORPORATION NO. 2											
			1 2X3 WELLNESS AF ONYX	B	DMF - JANITORIAL SUPPLIES		R	11.00	9-01-26-290-430		12/31/19	01/28/20		
			2 MATT ADVANTAGE 8874	B	DMF - JANITORIAL SUPPLIES		R	0.00	9-01-26-290-430		12/31/19	01/28/20		
			3 4X6 ACTIVE MAT BLK 10186	B	DMF - JANITORIAL SUPPLIES		R	12.00	9-01-26-290-430		12/31/19	01/28/20		
			4 3X5 XTRAC MAT ONYX 10189	B	DMF - JANITORIAL SUPPLIES		R	17.00	9-01-26-290-430		12/31/19	01/28/20		
			5 4X6 XTRAC MAT ONYX 10192	B	DMF - JANITORIAL SUPPLIES		R	54.00	9-01-26-290-430		12/31/19	01/28/20		
			6 3x10 XTRAC MAT ONYX 10202	B	DMF - JANITORIAL SUPPLIES		R	97.50	9-01-26-290-430		12/31/19	01/28/20		
			7 SERVICE CHARGE	B	DMF - JANITORIAL SUPPLIES		R	6.55	9-01-26-290-430		12/31/19	01/28/20		
								198.05						
19-01925	12/31/19	GJWR005	G & J WIRING											
			1 Install Cat-6 Data for PD	B	POLICE - COMPUTER SOFTWARE		R	235.00	9-01-25-240-810		12/31/19	01/22/20		804
			2 Install Telephone Jack for PD	B	POLICE - TELEPHONE		R	85.00	9-01-31-440-608		12/31/19	01/22/20		804
								320.00						
19-01930	12/31/19	03959	ALL MAINTENANCE PRODUCTS, INC.											
			1 Georgia Pacific #235-04	B	DMF - JANITORIAL SUPPLIES		R	359.10	9-01-26-290-430		12/31/19	01/30/20		
19-01964	12/31/19	04226	DCN IMAGING D/B/A SPEEDPRO											
			1 INV-30685 9/30/19 BANNERS	B	HOLIDAY CELEBRATIONS & REMEMBRANCES		R	480.00	9-01-30-420-001		12/31/19	01/30/20		
			2 INV-30890 10/5/19 BANNER STAND	B	HOLIDAY CELEBRATIONS & REMEMBRANCES		R	550.00	9-01-30-420-001		12/31/19	01/30/20		
			3 INV-31461 11/20/19	B	HOLIDAY CELEBRATIONS & REMEMBRANCES		R	220.00	9-01-30-420-001		12/31/19	01/30/20		
			4 INV-31490 12/9/19	B	HOLIDAY CELEBRATIONS & REMEMBRANCES		R	50.00	9-01-30-420-001		12/31/19	01/30/20		
								1,300.00						

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19-01965	12/31/19	04061	WISS & BOUREGY, PC										
			1 Inv.# 16274 Legal Services	315.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			2 E-MAILS TO AND FROM ADMIN.	15.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			3 12/3/19 RESEARCH RE:	180.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			4 12/10/2019:	30.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			5 TELEPHONE CALL WITH TOWNSHIP	45.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			6 TELEPHONE CALL WITH ADMIN.	60.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			7 TELEPHONE CALL WITH ADMIN.	30.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			8 TELEPHONE CONFERENCE W/CLIENT	0.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			9 12/12/2019 REVIEW E-MAIL	15.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			10 12/20/2019 COMMENCE	75.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			11 12/26/2019 CONTINUE	60.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			12 12/26/2019 CONTINUE REVIEW	270.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			13 12/27/2019 TELEPHONE CALL	30.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			14 12/27/2019 FINALIZE REVIEW	315.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			15 12/30/2019 REVIEW AND MODIFY	75.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
			16 REVIEW ATTORNEY NOTES RE: CBA	45.00	9-01-20-155-260		B	DEPT OF LAW - OTHER LEGAL SERVICES	R	12/31/19	01/28/20		
				1,560.00									
19-01966	12/31/19	01640	CROWN TROPHY										
			1 FALCON FOOTBALL REC TROPHIES	1,120.35	9-01-28-370-791		B	RECREATION - FOOTBALL TROPHIES	R	12/31/19	01/30/20		
20-00002	01/15/20	02450	BEACON OFFSET PRINTING LLC										
			1 2020 Printing of Calendar	4,590.00	0-01-20-406-510		B	PUBLIC AFFAIRS - CALENDAR	R	01/15/20	01/30/20		
20-00008	01/15/20	01167	VERIZON										
			2 2019-ADMIN PHONE 201-664-8001	807.01	0-01-31-440-603		B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/28/20		1/15/20
20-00012	01/15/20	00692	VERIZON WIRELESS										
			2 2019 CELLPHONES FOR DEPT HEADS	339.62	0-01-31-440-603		B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/30/20		
20-00013	01/15/20	00692	VERIZON WIRELESS										
			2 WIRELESS POLICE DEPT	228.06	0-01-31-440-603		B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/30/20		
20-00020	01/15/20	01993	ACTION DATA SERVICES INC.										
			2 2019 PAYROLL PROCESSING-1/15	284.42	0-01-20-130-320		B	FINANCE/TREASURER - PAYROLL SERVICE	R	01/15/20	01/28/20		66945
20-00023	01/15/20	GREAT005	GREATAMERICA FIN'L SERV. CORP.										
			2 LEASE OF POSTAGE MACHINE	185.00	0-01-20-100-300		B	ADM - FURNITURE & EQUIPMENT	R	01/15/20	01/28/20		

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20-00029	01/15/20	00365	BULDO CONTAINER & DISPOSAL	B						
5			2020-RECYCLING COLLECTION-JAN	B	RECYCLING - CURBSIDE CONTRACTOR FEES	R	01/29/20	01/29/20		36812
6			2020-RECYCLING COLLECTION-FEB	B	RECYCLING - CURBSIDE CONTRACTOR FEES	R	01/29/20	01/29/20		37668
			12,154.48							
			12,154.48							
			24,308.96							
20-00035	01/15/20	04199	ATLANTIC COAST FIBERS, LLC	B	RECYCLING - YARD DEBRIS DISPOSAL FEES	R	01/15/20	01/30/20		
3			RECYCLING-DEC 2019	B	RECYCLING - YARD DEBRIS DISPOSAL FEES	R	01/15/20	01/30/20		
			2,825.93							
20-00038	01/15/20	04227	SILLETTO III, ANTHONY	B	FIRE PREVENTION - OUTSIDE CONSULTING	R	01/15/20	01/20/20		
1			FIRE INSPECTION SERVICES 2019	B	FIRE PREVENTION - OUTSIDE CONSULTING	R	01/15/20	01/20/20		
			375.00							
20-00040	01/15/20	01220	AZZOLINA&FEURY ENGINEERING INC	P	SOIL MOVEMENT-85 ANDREA LANE	R	01/15/20	01/28/20		71497
1			SOIL MOVEMENT-85 ANDREA #71497	P	SOIL MOVEMENT-85 ANDREA LANE	R	01/15/20	01/28/20		71497
			76.25							
2			SOIL MOVEMENT-85 ANDREA #71497	P	ZITOMER-BI/PREZ/ENG 2503.02/3	R	01/15/20	01/28/20		
			10.00							
			86.25							
20-00046	01/16/20	01168	WESTWOOD REGIONAL BD OF EDUCAT	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
1			Custodial Overtime Basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			1,008.00							
20-00047	01/16/20	04116	WESTWOOD REGIONAL SCHOOL DIST	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
1			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			304.00							
2			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			576.00							
3			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			1,216.00							
4			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			768.00							
5			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			787.50							
6			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			1,344.00							
7			Custodial, OT fees basketball	B	RECREATION - BASKETBALL REFEREE FEES	R	01/16/20	01/28/20		
			270.00							
			5,265.50							
20-00048	01/16/20	03304	TCTA OF BERGEN COUNTY	B	FINANCE/TREASURER - DUES, MTGS, CONFS	R	01/16/20	01/27/20		
1			MEMBERSHIP-2020	B	FINANCE/TREASURER - DUES, MTGS, CONFS	R	01/16/20	01/27/20		
			50.00							
20-00049	01/16/20	04217	DEPIERO, MEGAN	B	TRUST: RESERVE FOR RECREATION	R	01/20/20	01/22/20		
4			REFUND RES NO. 19-329	B	TRUST: RESERVE FOR RECREATION	R	01/20/20	01/22/20		
			280.00							
5			REFUND RES NO. 19-329	B	TRUST: RESERVE FOR RECREATION	R	01/20/20	01/22/20		
			25.00							
			255.00							
20-00054	01/16/20	02903	PRINCIPAL LIFE INSURANCE CO.	B	HEALTH, DENTAL, LIFE & ACCIDENT	R	01/16/20	01/28/20		2/1-2/29/20
3			LIFE INSURANCE PYMT-FEB	B	HEALTH, DENTAL, LIFE & ACCIDENT	R	01/16/20	01/28/20		
			208.50							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
20-00079	01/23/20	01123	PETTY CASH	500.00	0-01-95-003-000	B	Petty cash		R	01/23/20	01/23/20		
1	Petty Cash 2020												
20-00081	01/24/20	04321	SPAZIANI, RON	79.35	MIRACLE001	P	PLANNING BD-MIRACLE CATERING		R	01/24/20	01/30/20		RES 20-143
1	REFUND ESCROW MONIES												
20-00089	01/27/20	01260	NJ LEAGUE OF MUNICIPAL	130.00	0-01-20-111-250	B	COUNCIL - DUES, MEETINGS & CONFERENCES		R	01/28/20	01/28/20		S-18483
1	ORIENTATION ELECTED OFFICIALS												
20-00129	01/28/20	02985	H & H WEB MANAGEMENT	500.00	0-01-20-406-320	B	PUBLIC AFFAIRS - WEBSITE		R	01/28/20	01/28/20		2020
1	WEBSITE OVERHAUL												
20-00131	01/28/20	01266	PSE&G-CCMC										
1	RIDGEWOOD RD	6504238502		17.54	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
2	MANHATTAN / PASCACK	7225593102		23.14	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
3	SUTTON WY	7225597418		50.59	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
4	651 PASCACK RD	7225599909		47.21	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
5	WASHINGTON AV SCH00	7225690604		41.27	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
6	CROSS ST	7225733702		20.48	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
7	536 RIDGEWOOD FIELD	7225735306		17.44	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
8	PASCACK RD P60071	7225736108		34.12	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
9	HAMPTON CT SL GREEN	7225737406		68.28	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
10	670 WASHINGTON AVE	7225774409		106.45	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
11	CALVIN ST & HUDSON	7225781200		6.29	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
12	NORTHGATE RD	7225875507		145.38	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
13	350 PASCACK RD BORO	7225879707		4,241.93	9-01-31-430-002	B	DMF BUILDING- ELECTRICITY		R	01/28/20	01/30/20		
14	7 HAMPTON CT	7225923307		16.67	9-01-31-430-002	B	DMF BUILDING- ELECTRICITY		R	01/28/20	01/30/20		
15	350 PASCACK POLICE	7225927906		404.13	9-01-31-446-003	B	TOWN HALL - GAS (NATURAL)		R	01/28/20	01/30/20		
16	POND CT SL	7225975900		139.71	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
17	SUTTON WAY	7225979000		178.57	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
18	470 PASCACK RD	7225982109		1,532.37	9-01-31-430-002	B	DMF BUILDING- ELECTRICITY		R	01/28/20	01/30/20		
19	DANBURY CT	7226060000		354.68	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
20	LAFAYETTE AVE	7226062704		102.02	9-01-31-430-002	B	DMF BUILDING- ELECTRICITY		R	01/28/20	01/30/20		
21	350 HUDSON AVE 1	7226064103		444.51	9-01-31-446-002	B	DMF BUILDING - GAS (NATURAL)		R	01/28/20	01/30/20		
22	670 WASHINGTON AVE	7226067900		1,062.03	9-01-31-430-001	B	FIREHOUSE - ELECTRICITY		R	01/28/20	01/30/20		
23	VARIOUS LOCATIONS	7226201909		2,850.80	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		
24	593 CROSS BASEBALL	7225980203		137.97	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)		R	01/28/20	01/30/20		
25	VAN EMBURGH & WASH	7226200309		12.17	9-01-31-435-000	B	STREET LIGHTS & TRAFFIC CONTROLS		R	01/28/20	01/30/20		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
20-00131	01/28/20	01266	PSE&G-CCMC		Continued											
			26 VARIOUS LOCATIONS 7226201909	2,070.09	9-01-31-435-000	B			STREET LIGHTS & TRAFFIC CONTROLS	R		01/28/20	01/30/20			
				14,125.84												
20-00147	01/30/20	03883	CLARKE CATON HINTZ													
			1 DETERMINATION OF MT LAUREL	81.94	0-01-20-156-290	B			COAH - SPECIAL MASTER FEES	R		01/30/20	01/30/20			
Total Purchase Orders:										53	Total P.O. Line Items:	149	Total List Amount:	255,140.86	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	0-01	120,787.44	0.00	5,467.40	0.00	126,254.84
	0-12	0.00	0.00	0.00	2,240.60	2,240.60
Year Total:		120,787.44	0.00	5,467.40	2,240.60	128,495.44
	9-01	123,495.18	0.00	0.00	0.00	123,495.18
GENERAL CAPITAL FUND	C-04	500.00	0.00	0.00	0.00	500.00
GRANT FUND	G-02	2,395.24	0.00	0.00	0.00	2,395.24
TRUST: OTHER TRUST	T-12	255.00	0.00	0.00	0.00	255.00
Total of All Funds:		247,432.86	0.00	5,467.40	2,240.60	255,140.86

Project Description	Project No.	Project Total
BI/PZ/ENG 2202.01/9 WT-2549	EBOLIPAS01	234.75
SOIL MOVEMENT-69 SALEM RD	ELAYAN0003	238.00
BI/PRE ZON/ENG 1404.01/10.02	ELAYAN0004	467.75
PLANNING BD-MIRACLE CATERING	MIRACLE001	79.35
BI/PRE ZON/ENG 3302/18 WT-2577	MURATAJ001	383.50
BI/PRE ZON/ENG 4403/27	TEKIRIAN02	521.00
SOIL MOVE-273 COLONIAL 4403/27	TEKIRIAN03	230.00
ZITOMER-BI/PREZ/ENG 2503.02/3	ZITMER0001	10.00
SOIL MOVEMENT-85 ANDREA LANE	ZITOMER001	76.25
Total of All Projects:		<u>2,240.60</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 2 to 3
 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 Seq	Ref Num
20-00050	01/20/20	01168 WESTWOOD REGIONAL BD OF EDUCAT	1,803,334.51	0-01-95-001-000	Budget		1	3613 1
		1 SCHOOL TAX LEVY-JAN 2020		School Tax				
20-00050		2 SCHOOL TAX- DEBT SVC-JAN 2020	295,834.00	0-01-95-001-000	Budget		2	1
				School Tax				
			<u>2,099,168.51</u>					
20-00051	01/20/20	01135 TWP OF WASHINGTON PUBLIC LIB	49,060.50	0-01-29-390-250	Budget		3	3613 1
		2 MONTHLY LIBRARY CONT-JAN 2020		LIBRARY - HEALTH BENEFITS PAID BY TWP				
20-00051		3 MINUS PENSION CONTRIBUTION	2,928.45	0-01-29-390-250	Budget		4	1
				LIBRARY - HEALTH BENEFITS PAID BY TWP				
20-00051		4 MINUS HEALTH CONTRIBUTION	5,531.43	0-01-29-390-250	Budget		5	1
				LIBRARY - HEALTH BENEFITS PAID BY TWP				
20-00051		5 MINUS DENTAL CONTRIBUTION	331.25	0-01-29-390-250	Budget		6	1
				LIBRARY - HEALTH BENEFITS PAID BY TWP				
			<u>40,269.37</u>					

Report Totals	Checks	Direct Deposit	Total	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	2	0	2	2	0	2,139,437.88	0.00
	0	0	0	0	0	0.00	0.00
	2	0	2	2	0	2,139,437.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	2,139,437.88	0.00	0.00	2,139,437.88
Total of All Funds:		<u>2,139,437.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,437.88</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 38470 to 38471
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
38470	01/21/20	01453 DELTA DENTAL PLAN OF NEW					3614
20-00053	1	DELTA DENTAL-RETIREES-JANUARY	134.68	0-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
20-00053	2	DELTA DENTAL-MUNI-JANUARY	3,844.49	0-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
20-00053	3	DELTA DENTAL-LIBRARY-JANUARY	331.25	0-01-23-220-000	Budget		3 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			4,310.42				
38471	01/21/20	02903 PRINCIPAL LIFE INSURANCE CO.					3614
20-00054	2	LIFE INSURANCE PYMT-JAN 2020	208.50	0-01-23-220-000	Budget		4 1
				HEALTH, DENTAL, LIFE & ACCIDENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,518.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,518.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	4,518.92	0.00	0.00	4,518.92
Total of All Funds:		<u>4,518.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,518.92</u>
