TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-258

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 list of claims below have been reviewed and approved by the Department Head, Township Administrator, Mayor and Chief Financial Officer; and

BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 07/09/20 to 08/13/20:

TOTAL	2019 Reserve	$8,475.82	
TOTAL	2020 Current	$169,712.02	
TOTAL	Capital Fund	$132,848.32	
TOTAL	Animal Control	$31.80	
TOTAL	Grant Fund	$37,052.60	
TOTAL	Trust Fund	$332.64	
TOTAL	Escrow Trust	$1,675.25	
		GRAND TOTAL:	**$350,128.45**

BE IT FURTHER RESOLVED, that the following claims have been paid by the Treasurer prior to the Bill List Resolution, as per Ordinance No. 19-25, since the last bill list was submitted.

TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	**$2,439,942.00**
TOTAL	BERGEN COUNTY MUNICIPAL JOINT INSURANCE	**$94,176.00**

ATTEST:

Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY
Arthur Cumming
Council Vice-President

DATED: August 17, 2020

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

Vendor Name	Description	Amount	Check Id
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	17,884.76	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	926.58	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	371.45	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	345.92	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	363.38	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	824.40	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	90.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	845.10	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,335.60	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	887.40	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,050.30	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	724.50	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	873.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	693.90	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	8,502.30	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,535.40	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	950.40	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	979.20	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	9,526.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	760.77	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,775.77	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	47.19	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	184.90	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	790.62	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,554.28	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	365.94	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	18,940.50	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	945.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	1,579.50	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	2,761.88	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	3,380.14	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	97.26	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	68.37	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	115.56	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	177.19	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	9,718.06	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	3,519.90	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	3,840.30	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	225.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	90.00	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	549.90	3463
CLIFFSIDE BODY CORPORATION	Vehicle Equip. for 2020 HV507	5,690.70	3463
CLIFFSIDE BODY CORPORATION	Palfinger HAD-200M-54	500.00	3463
CLIFFSIDE BODY CORPORATION	Palfinger	3,300.00	3463
CLIFFSIDE BODY CORPORATION	Cliffside Body	2,100.00	3463
CLIFFSIDE BODY CORPORATION	Monroe	3,000.00	3463
CLIFFSIDE BODY CORPORATION	Varitech	1,300.00	3463
CLIFFSIDE BODY CORPORATION	Valley	500.00	3463
CLIFFSIDE BODY CORPORATION	Waltco	1,000.00	3463
GROFF TRACTOR NEW JERSEY LLC	DEERE MODEL: 444	21.84	39011

GROFF TRACTOR NEW JERSEY LLC	RE509036 FUEL FILTER	32.02	39011
GROFF TRACTOR NEW JERSEY LLC	RE509032 FILTER	32.83	39011
GROFF TRACTOR NEW JERSEY LLC	AT223493 FUEL FILTER	13.87	39011
GROFF TRACTOR NEW JERSEY LLC	AT468647 OIL FILTER	78.86	39011
GROFF TRACTOR NEW JERSEY LLC	AT310905 HYDRAULIC FILTER	105.74	39011
GROFF TRACTOR NEW JERSEY LLC	AM39653 OIL FILTER	13.43	39011
GROFF TRACTOR NEW JERSEY LLC	AT300487 AIR FILTER	73.00	39011
GROFF TRACTOR NEW JERSEY LLC	AT314583 FILTER	60.48	39011
GROFF TRACTOR NEW JERSEY LLC	T156471 FILTER	60.87	39011
GROFF TRACTOR NEW JERSEY LLC	M89679 EJECTOR	23.20	39011
GROFF TRACTOR NEW JERSEY LLC	73341702 15W40 5GAL	91.90	39011
GROFF TRACTOR NEW JERSEY LLC	73341702 15W40 5GAL	91.90	39011
GROFF TRACTOR NEW JERSEY LLC	ENVIRONMENTAL FEES	80.50	39011
GROFF TRACTOR NEW JERSEY LLC	LABOR	1,006.25	39011
FOODTOWN OF WASHINGTON TWP	Sandwiches and Cake	257.69	8789
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/158 LAFAYETTE #71755	553.65	8787
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/158 LAFAYETTE #71755	353.60	8787
CDW GOVERNMENT, INC.	Adobe Acrobat Pro 2017 License	144.93	38959
CDW GOVERNMENT, INC.	Adobe Acrobat Pro 2017 License	100.00	38959
CDW GOVERNMENT, INC.	Adobe Acrobat Pro 2017 License	99.20	38959
GOLDEN SENIORS	WASHINGTON TWP CINEMA	375.00	38977
GOLDEN SENIORS	LILI'S BISTRO	2,720.00	38977
VERIZON	2019-FIRE HOUSE 201-666-0750	79.66	38965
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	343.52	38960
VERIZON WIRELESS	WIRELESS POLICE DEPT	117.34	38960
RICOH USA, INC	BUILDING COPIER LEASE	98.40	39005
RICOH USA, INC	POLICE DEPARTMENT COPIER LEASE	141.83	39005
ACTION DATA SERVICES INC.	2019 PAYROLL PROCESSING	271.52	38992
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	159.00	39032
BULDO CONTAINER & DISPOSAL	2020-RECYCLING COLLECTION-AUG	12,154.48	38958
NESTLE WATERS NORTH AMERICA	2020 - BOTTLE WATER DELIVERY	243.81	39022
OPTIMUM	DMF CABLE SERVICE 7/8-8/7/20	116.40	38985
FIRE AND SAFETY SERVICES,LTD.	Fire Engine & Equipment	12,000.00	3462
GLD ASSOCIATES, INC	GRANT WRITING AND CONSULTING	2,500.00	39024
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-AUGUST	208.50	38996
WB MASON CO., INC.	Insertable Dividers	6.24	39001
WB MASON CO., INC.	AVE11136 Tab Inserts	0.90	39001
WB MASON CO., INC.	3 Ring Binders 1.5 Inch	36.96	39001
ARISTA TROPHIES & AWARDS	Nameplates for new ZBA members	43.90	39002
WURTH USA INC	CLEANER 0893117103	229.44	39020
WURTH USA INC	TRUCK WASH 0893030114	150.00	39020
WURTH USA INC	NITRILE GLOVES BLACK	152.50	39020
WURTH USA INC	CREDIT DOC#1009865	-18.78	39020
SWIFTREACH NETWORKS, INC.	PD/ 2020 911 Subscription	800.00	39007
EAST COAST EMERGENCY LIGHTING	Removal of Camera Systems	900.00	39006
EAST COAST EMERGENCY LIGHTING	Installation of Car Radios	450.00	39006
EAST COAST EMERGENCY LIGHTING	Installation of Custom Graphic	1,650.00	39006
BEN SHAFFER RECREATION INC.	PART# S-42 36 GALLON LITTER	22,708.80	39009
BEN SHAFFER RECREATION INC.	PART# S-42 IRONSITES 36 GALLON	11,354.40	39009
BEN SHAFFER RECREATION INC.	PART# RECYCLE-LID DECALS RL-30	1,094.40	39009
BEN SHAFFER RECREATION INC.	FREIGHT	1,395.00	39009

AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4304/37 #73262	92.25	8787
AUTOMOTIVE BRAKE COMPANY	INVOICE NO. 2078644 1/30/20	22.00	38975
AUTOMOTIVE BRAKE COMPANY	VEL 057061-25	9.63	38975
AUTOMOTIVE BRAKE COMPANY	ATM 561.29649 V-BAND CLAMP	64.14	38975
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION APRIL	19.00	1679
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC APRIL	3.80	1679
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL APRIL	9.00	1679
GATES FLAG & BANNER	POWDN58	117.70	38988
GATES FLAG & BANNER	NJN58'	89.40	38988
HOME DEPOT U.S.A., INC.	80LB SAKRETE TYPE MORTAR MIX	12.60	38971
HOME DEPOT U.S.A., INC.	ROUNDUP WEED&GRASS	37.47	38971
WHALEN & IVES	INV.# 00123168 3/19/20	225.00	39014
CLIFFSIDE BODY CORPORATION	INV.# S92140 5/13/20	59.90	38978
INSTITUTE FOR FORENSIC	Physchological Evaluation	2,000.00	38981
A CUT ABOVE TREE CARE&SURGERY	CLARK FIELD OAK TREE REMOVE	800.00	39017
AUTOMOTIVE BRAKE COMPANY	HAS LF651 LUBE SPIN-ON	89.28	38975
AUTOMOTIVE BRAKE COMPANY	MZC10-30 CAM2 10W30 OIL	163.20	38975
PARAMUS CHEVROLET INC	FIRE DEPT - MAINT 2014 TAHOE	69.95	38982
PARAMUS CHEVROLET INC	FIRE DEPT - MAINT 2018 TAHOE	79.95	38982
TECHNICAL FIRE SERVICES, INC.	SERVICE CONTRACT AND	600.00	39000
TECHNICAL FIRE SERVICES, INC.	FIRE DEPT - HOSE TESTING	2,031.75	39000
TECHNICAL FIRE SERVICES, INC.	NDT AERIEL INSPECTOR	825.00	39000
TECHNICAL FIRE SERVICES, INC.	ANNUAL GROUND LADDER TESTING	420.00	39000
FD SANITIZING LLC	SANITIZING 5/25/20	585.00	39025
NORTH JERSEY MEDIA GROUP	Legal Advertisement	5.58	38970
NORTH JERSEY MEDIA GROUP	Legal Advertisement	8.55	38970
WB MASON CO., INC.	Copy Paper 8-1/2 x 11	123.96	39001
WB MASON CO., INC.	Copy Paper 8-1/2 x 11	61.98	39001
WB MASON CO., INC.	Copy Paper - WBM97200	61.98	39001
WB MASON CO., INC.	Copy Paper - WBM97200	61.98	39001
WB MASON CO., INC.	Post It - 18/Pack UNV28068	13.60	39001
GIANNANTONIO & ROTH, LLC	Attend ZBA Mtg.	250.00	39031
GIANNANTONIO & ROTH, LLC	Attend ZBA Mtg	250.00	39031
PowerDMS Inc	Licensing - Remaining Balance	56.88	39023
RE-TRON TECHNOLOGIES INC.	Battery for Car 43	123.44	38999
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	17.00	38987
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	41.00	38987
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	17.00	38987
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	41.00	38987
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	29.00	38987
STATE OF NJ DEPART HEALTH	Mandatory Drug Testing	225.00	39021
HIGHWAY TRAFFIC SUPPLY	QUOTE: 4644 6/11/20	980.00	38972
HIGHWAY TRAFFIC SUPPLY	3.5'X2.5# GREEN	270.01	38972
HIGHWAY TRAFFIC SUPPLY	10'X2#GREEN U-CHANNEL	630.00	38972
HIGHWAY TRAFFIC SUPPLY	HARDWARE 2.5#HEX	44.00	38972
HIGHWAY TRAFFIC SUPPLY	990X STREET NAME SIGN CROSS	232.20	38972
HIGHWAY TRAFFIC SUPPLY	9IUF/OL-90 STREET NAME BRACKET	222.60	38972
SUBURBAN SPRINKLER	INVOICE# 10165 5/29/20	105.00	39035
SUBURBAN SPRINKLER	HUNTER NOZZLES	5.00	39035
HOME DEPOT U.S.A., INC.	RIB ANCH 10 12X11/4 HX MIL	10.74	38971
HOME DEPOT U.S.A., INC.	TRIPLE GRIP SCREWS 100/PK	10.58	38971

HOME DEPOT U.S.A., INC.	TRIPLE GRIP W/#10 SCREWS 70/PK	12.98	38971
HOME DEPOT U.S.A., INC.	SAKRETE TYPE MORTAR MIX	25.20	38971
HOME DEPOT U.S.A., INC.	FOAM TAPE	7.67	38971
HOME DEPOT U.S.A., INC.	ROUNDUP CONCREAT BRUSH KILLER	89.91	38971
HOME DEPOT U.S.A., INC.	SCOTTS MULTI USE SPRARYER 2GAL	19.97	38971
HOME DEPOT U.S.A., INC.	IN-USE COVER	8.48	38971
HOME DEPOT U.S.A., INC.	NEUTRAL FLOOR CLEANER	9.49	38971
HUDSON TIRE EXCHANGE INC.	OLIVER WASTE HAULER LUG	358.00	38993
LORCO PETROLEUM SERVICES	WASTE OIL	112.50	39015
AUTOMOTIVE BRAKE COMPANY	MZT TN9221 SPRAY GUN KIT	210.00	38975
EMERSON FENCE INC.	50FT ROLLS OF 2X9 GREEN WIRE	606.00	38991
RIVER DELL FLOWERS & GIFT	2 MEMORIAL WREATHS REPAIRED	40.00	38995
HOME DEPOT U.S.A., INC.	Mortar Mix 80 lb.	31.50	38971
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL MAY 2020	975.00	38984
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	49.45	38970
NORTH JERSEY MEDIA GROUP	NOTICE OF AWARD-PROF SERVICES	17.10	38970
NORTH JERSEY MEDIA GROUP	AWARD OF CONTRACTS	34.20	38970
NORTH JERSEY MEDIA GROUP	2020 BUDGET INTRODUCTION	109.73	38970
NORTH JERSEY MEDIA GROUP	ORD. 20-06 INTRODUCTION	18.52	38970
NORTH JERSEY MEDIA GROUP	ORD. 20-07 INTRODUCTION	17.58	38970
NJ LEAGUE OF MUNICIPAL	2020/21 NJM MAGAZINE	25.00	38967
NJ LEAGUE OF MUNICIPAL	ADMIN ROBERT TOVO	25.00	38967
NJ LEAGUE OF MUNICIPAL	HON ARTHUR CUMMING	25.00	38967
NJ LEAGUE OF MUNICIPAL	HON MICHAEL DeSENA	25.00	38967
NJ LEAGUE OF MUNICIPAL	HON STACEY FEENEY	25.00	38967
NJ LEAGUE OF MUNICIPAL	HON DESSERIE MORGAN	25.00	38967
EMERSON FENCE INC.	Fence Repair at Sherry Field	167.64	38991
EMERSON FENCE INC.	Treated2he	74.00	38991
EMERSON FENCE INC.	Treated2hl	42.57	38991
HOME DEPOT U.S.A., INC.	Magnet Tape	13.41	38971
HOME DEPOT U.S.A., INC.	Pine Sol	19.96	38971
HOME DEPOT U.S.A., INC.	Scotch Tape	12.56	38971
HOME DEPOT U.S.A., INC.	Batteries Copper Top AA	15.98	38971
HOME DEPOT U.S.A., INC.	Flat Pl Slot	15.96	38971
HIGHWAY TRAFFIC SUPPLY	SET OF 1.5" X 5/16" X 18 HEX	14.00	38972
HIGHWAY TRAFFIC SUPPLY	EXT6X24 COSMAN ST	29.01	38972
HIGHWAY TRAFFIC SUPPLY	EXT6X24 ST WEBSTER AVE	29.01	38972
AUTOMOTIVE BRAKE COMPANY	HUB CAP	33.36	38975
WHALEN & IVES	NO A/C: TRIPPED BREAKER	150.00	39014
WHALEN & IVES	INV.# 125098 6/11/20	150.00	39014
AMERICAN WEAR INC.	INV.# 707648 6/18/20	108.50	38994
SIGN EFFECTS	CODE OFFICIAL CAR - DECAL	150.00	38962
HOME DEPOT U.S.A., INC.	GARDNER BENDER 36IN. PLENUM	15.62	38971
HOME DEPOT U.S.A., INC.	COMMERCIAL ELECTRIC 14 IN.	7.76	38971
HOME DEPOT U.S.A., INC.	WEATHERSHIELD	126.84	38971
HOME DEPOT U.S.A., INC.	2 IN. X 4 IN. X 8FT. #2	9.96	38971
HOME DEPOT U.S.A., INC.	4IN X 4IN X 8FT #2	24.54	38971
HOME DEPOT U.S.A., INC.	GRK FASTENERS 8X2 COMPOSITE	9.47	38971
HOME DEPOT U.S.A., INC.	EVERBILIT 6IN X 6IN ZINC	16.32	38971
HOME DEPOT U.S.A., INC.	EVERBILIT	9.78	38971
HOME DEPOT U.S.A., INC.	SUNCAST 150FT. HOSE HANGOUT	4.98	38971

BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - MAY	853.79	39004
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - MAY	141.48	39004
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE -MAY	1,063.00	39004
INTERGLOBE COMMUNICATIONS INC	TELEPHONE -2020	2,253.95	39026
INTERGLOBE COMMUNICATIONS INC	COURT CLERK TELEPHONE - 2020	125.00	39026
FD SANITIZING LLC	SANITIZING-5/30 6/15 & 6/20	1,755.00	39025
VISUAL COMPUTER SOLUTIONS INC.	VCS Renewal Services	2,349.00	39036
GARDEN STATE HIGHWAY PRODUCTS	W11-15 COMBO BIKE	149.68	39012
GARDEN STATE HIGHWAY PRODUCTS	W13-1 ADVISORY SPEED SIGN	53.88	39012
SIGN EFFECTS	Lettering for Shields	150.00	38962
LANGUAGE LINE SERVICES	Phone Interpretation	51.75	38961
GARDEN STATE HIGHWAY PRODUCTS	R1-1STOP SIGN	10.49	39012
GARDEN STATE HIGHWAY PRODUCTS	SPECIAL SIGN, TYPE 4	10.97	39012
DURIE LAWN MOWER & EQUIPMENT	5 LB. MAGNUM LINE	69.00	38974
GLOBAL INTERACTIVE SOLUTIONS	ZOOM FOR 2020	74.95	8790
WB MASON CO., INC.	MANILA LETTER SIZE FOLDERS	5.78	39001
WB MASON CO., INC.	ELECTRIC PENCIL SHARPENER	17.73	39001
WB MASON CO., INC.	3 RING BINDER 1.5 INCH	3.08	39001
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299118 4/6/20	538.47	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299169 4/8/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299230 4/9/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299234 4/9/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299299 4/13/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299341 4/14/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299385 4/15/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299431 4/16/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299540 4/21/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299614 4/22/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299712 4/27/20	555.84	38980
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 299819 4/29/20	555.84	38980
LOUIS J. LAMATINA, ESQ.		750.00	39003
AUTHORINET CONSULTING, LLC	PD/Exchange Email I# 8566	240.00	39029
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	225.00	39029
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	840.00	39029
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLIN PLAN2	448.00	39029
LERCH, VINCI & HIGGINS	2020 MUNICIPAL BUDGET I#35022	5,500.00	38990
LERCH, VINCI & HIGGINS	ANNUAL DEBT STMT INV# 34672	750.00	38990
FD SANITIZING LLC	SANITIZING-6/27/20	710.00	39025
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	11,916.90	38966
SUEZ WATER NEW JERSEY	POND DR 10004775412222	232.62	38966
SUEZ WATER NEW JERSEY	POND TER 10005775412222	232.62	38966
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	930.48	38966
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	339.95	38966
SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	460.45	38966
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	163.34	38966
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	267.27	38966
SUEZ WATER NEW JERSEY	PASCACK RD 10006651312222	128.91	38966
SUEZ WATER NEW JERSEY	W CROSS CLARK FD 1007687822222	390.74	38966
SUEZ WATER NEW JERSEY	BRIDGE ST 10001172011111	17.68	38966
SUEZ WATER NEW JERSEY	LAFAYETTE AVE 10002063021111	90.89	38966
SUEZ WATER NEW JERSEY	WASH COMM 10002775412222	1,908.61	38966

SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	35.12	38966
SUEZ WATER NEW JERSEY	PASCACK MEM FLD 1005651212222	147.84	38966
WIDMER TIME RECORDER CO., INC.	WIDMER ELECTRONIC TIME STAMP	523.50	38973
WIDMER TIME RECORDER CO., INC.	ENGRAVED UPPER DIE PLATE	43.20	38973
WIDMER TIME RECORDER CO., INC.	SECOND YEAR WARRANTY L&P REPL.	90.00	38973
RUTGERS,THE STATE UNIV OF NJ	PRINCIPLES OF PUBLIC PURCHASE	929.00	38963
DEVIRGILIO, GENA	INV.# 1010-20 6/26/20	1,000.00	39027
PREMIERE PRODUCTIONS, LLC	Movie Night 7/30/20	1,200.00	39034
PREMIERE PRODUCTIONS, LLC	FM TRANSMITTER	75.00	39034
PREMIERE PRODUCTIONS, LLC	GENERATOR	75.00	39034
PREMIERE PRODUCTIONS, LLC	DEPOSIT -	-675.00	39034
FD SANITIZING LLC	SANITIZING-7/04/20	785.00	39025
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4421/21	285.00	8787
INSTITUTE FOR FORENSIC	Annual Psychoeducational	4,000.00	38981
INSTITUTE FOR FORENSIC	Psychological Evaluation	2,000.00	38981
SPATIAL DATA LOGIC INC.	SL3000.5	8,250.00	38957
SANITATION EQUIPMENT CORP	INV.# 55215 6/12/20 WRENCH	97.56	38968
SANITATION EQUIPMENT CORP	FREIGHT	15.00	38968
HOME DEPOT U.S.A., INC.	MORTAR MIX	31.50	38971
HOME DEPOT U.S.A., INC.	GATOR MOP AND REFILL	47.88	38971
AMOROSO TREE SERVICE, INC	446 MAPLE AVE.-TOWN EASEMENT	875.00	39018
PROGRESSIVE BRICK CO	CATCHBASIN STRETCHER &	276.00	38989
PROGRESSIVE BRICK CO	FREIGHT	95.00	38989
HOME DEPOT U.S.A., INC.	CONCRETE MIX	37.20	38971
OPTIMA COMMUNICATIONS SYSTEMS	ONE HOUR SERVICE CALL TO CHECK	199.00	39033
OPTIMA COMMUNICATIONS SYSTEMS	PREMISE VISIT	118.00	39033
OPTIMA COMMUNICATIONS SYSTEMS	ADDITIONAL HOUR, LABOR	248.75	39033
OPTIMA COMMUNICATIONS SYSTEMS	ADDITIONAL HOUR LABOR	281.25	39033
OPTIMA COMMUNICATIONS SYSTEMS	LEAD TECH	547.25	39033
ENFORSYS POLICE SYSTEMS, INC.	Remaining Balance 2020	9,200.00	38983
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	29.00	38987
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	41.00	38987
GOOSETOWN COMMUNICATIONS	Field Work	101.25	38998
GENERAL CODE LLC	CODE SUPPLEMENT #4	1,047.10	39010
DURIE, KEITH	KEITH DURIE #0004339	1,500.00	39030
MCANJ	MCANJ 2020-2021 MEMBERSHIP	100.00	38964
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-RETIREES-AUGUST	134.68	38976
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-MUNI-AUGUST	3,274.28	38976
HILLA, MARY	REFUND ESCROW MONIES	390.75	8788
RIFKIN, LAURA	MUNICIPAL ALLIANCE COORDINATOR	500.00	39008
Lincoln Ntl Life Ins. Co.	ANNUAL CONTRIBUTION-LOSAP	2,500.00	38997
NJ DEPARTMENT OF TREASURY	ANNUAL REMEDIATION FEE 2020	3,260.00	3464
NJ DEPARTMENT OF TREASURY	STORMWATER DISCHARGE GENERAL	2,000.00	39016
T&M ASSOCIATES	2020 HOUSING PLAN i LAF385169	64.97	38986
T&M ASSOCIATES	Professional Service LAF387886	794.50	38986
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	92.00	39013
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICES	14.73	38970
NORTH JERSEY MEDIA GROUP	NOTICE TO BIDDERS	47.50	38970
NORTH JERSEY MEDIA GROUP	ORD. 20-06 ADOPTION	12.83	38970
NORTH JERSEY MEDIA GROUP	ORD. 20-07 ADOPTION	12.35	38970
NORTH JERSEY MEDIA GROUP	ORD. 20-08 ADOPTION	12.35	38970

PARSELLS, RICHARD	Reimbursement for Training	20.00	38979
DIVISION OF LOCAL GOVERNMENT	CFO RENEWAL APPLICATION	50.00	39028
TWP OF WASHINGTON PUBLIC LIB	MONTHLY LIBRARY CONT-AUG 2020	51,115.50	20
	TOTAL	**$ 350,128.45**	

Resolution No. 20-258

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/03/20 to 08/03/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		CURRENT FUND						
38956	08/03/20	01168 WESTWOOD REGIONAL BD OF EDUCAT				3684		
20-00902	1	SCHOOL TAX LEVY-AUG 2020	2,128,884.00	0-01-95-001-000 School Tax	Budget	1	1	
20-00902	2	SCHOOL TAX DEBT SVC-AUG 2020	311,058.00	0-01-95-001-000 School Tax	Budget	2	1	
			2,439,942.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,439,942.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,439,942.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,439,942.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,439,942.00	0.00

Resolution No. 20-258

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/22/20 to 07/22/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		CURRENT FUND						
38955	07/22/20	01224 BERGEN COUNTY MUNICIPAL JT INS				3683		
20-00852	1	Q3 2020 JIF INSURANCE	94,176.00	0-01-23-215-000 WORKMENS COMPENSATION INS	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	94,176.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	94,176.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	94,176.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	94,176.00	0.00