

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-134

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 12/17/20 to 1/14/21:

TOTAL	2020 Reserve	\$227,560.08	
TOTAL	2021 Current	\$109,310.48	
TOTAL	Capital Fund	\$887,400.90	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 3,246.35	
TOTAL	Trust Fund	\$2,450.03	
TOTAL	Escrow Trust	\$25,929.75	
		GRAND TOTAL:	\$1,225,897.59

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	STATE OF NJ-HEALTH BENEFITS PLAN	\$73,498.27
TOTAL	WESTWOOD REGIONAL BD OF EDUCATION	\$2,199,951.00
TOTAL	DELTA DENTAL PLAN OF NEW JERSEY	\$5,037.09
TOTAL	PRINCIPAL LIFE INSURANCE CO.	\$216.84
TOTAL	TOWNSHIP OF WASHINGTON PUBLIC LIBRARY	\$51,568.50
TOTAL	CORELOGIC - TAX REFUND DEPT.	\$17,168.70
TOTAL	ST PETERS MAR THOMA CHURCH	\$6,641.14
		TOTAL: \$2,354,081.54

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Stacey Feehey
Council President

DATED: January 19, 2021

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio	X	Cascio		Cascio	X				
Cumming		Cumming		Cumming	X				
DeSena		DeSena		DeSena	X				
Feehey		Feehey		Feehey	X				
Morgan		Morgan	X	Morgan	X				

Vendor Name	Description	Amount	Check Id
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	343.46	39506
VERIZON WIRELESS	WIRELESS POLICE DEPT	566.45	39506
RICOH USA, INC	BUILDING COPIER LEASE	98.40	39551
RICOH USA, INC	BUILDING COPIER LEASE	196.80	39551
RICOH USA, INC	POLICE COPIER LEASE	135.36	39551
RICOH USA, INC	POLICE COPIER LEASE	135.36	39551
RICOH USA, INC	POLICE DEPARTMENT COPIER LEASE	141.83	39551
RICOH USA, INC	CLERK'S OFFICE PRINTER	83.89	39551
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING	283.57	39539
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING	302.37	39539
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING TAX	114.27	39515
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING	2,515.84	39515
NESTLE WATERS NORTH AMERICA	2020 - BOTTLE WATER DELIVERY	57.51	39559
OPTIMUM	DMF CABLE SERVICE 12/08-1/7/21	116.40	39533
GLD ASSOCIATES, INC	GRANT WRITING & CONSULTING	2,500.00	39560
ATLANTIC COAST FIBERS, LLC	RECYCLING-2020	2,030.70	39562
AVAYA, INC./ CIT	2020-TELEPHONE LEASING	498.80	39512
AVAYA, INC./ CIT	2020-TELEPHONE LEASING	498.80	39512
INTERGLOBE COMMUNICATIONS INC	TELEPHONE -2020	934.50	39564
INTERGLOBE COMMUNICATIONS INC	COURT CLERK TELEPHONE - 2020	549.24	39564
INTERGLOBE COMMUNICATIONS INC	TELEPHONE - 2020	2,536.88	39564
FIRE AND SAFETY SERVICES,LTD.	ENGINE BRAKE	840.00	39511
FIRE AND SAFETY SERVICES,LTD.	AIR LEAKS	840.00	39511
FIRE AND SAFETY SERVICES,LTD.	RESCUE 43 REPAIRS JOB# 16878	490.00	39511
FIRE AND SAFETY SERVICES,LTD.	RESCUE 43 REPAIRS JOB# 16878	375.00	39511
FIRE AND SAFETY SERVICES,LTD.	RESCUE 43 YEARLY PREVENTION	2,250.00	39511
FIRE AND SAFETY SERVICES,LTD.	RESCUE 40 YEARLY PREVENTION	1,825.00	39511
FIRE AND SAFETY SERVICES,LTD.	RESCUE 43 REPAIRS JOB# 16878	1,970.00	39511
VW HOME IMPROVEMENT	REFUND ESCROW MONIES	82.75	8854
D & E UNIFORMS	S187 FD BADGE	730.00	39513
D & E UNIFORMS	F125 FD HAT BADGE	440.00	39513
ROBBIE CONLEY ARCHITECT, LLP	POSTAGE EXPENSE INV# 18053.R01	1,023.36	3504
ROBBIE CONLEY ARCHITECT, LLP	PERMIT DOCS INV# 18053.R02	1,496.86	3504
G & J WIRING	SERVICE INSTALL NEW DATA RACK	165.00	3503
G & J WIRING	SERVICE VISIT	95.00	3503
GIANNANTONIO & ROTH, LLC	620 FPASCACK RD	825.00	8855
GIANNANTONIO & ROTH, LLC	620 PASCACK RD	275.00	8855
GIANNANTONIO & ROTH, LLC	397 FERN ST	440.00	8855
GIANNANTONIO & ROTH, LLC	397 FERN ST	110.00	8855
GIANNANTONIO & ROTH, LLC	R&C REALTY MOUNTAIN AVE	220.00	8855
GIANNANTONIO & ROTH, LLC	R&C REALTY MOUNTAIN AVE	110.00	8855
GIANNANTONIO & ROTH, LLC	303 FERN ST	385.00	8855
GIANNANTONIO & ROTH, LLC	303 FERN ST	110.00	8855
PENGUIN MANAGEMENT,INC.	6 MONTHS E-DISPATCH DEPUTY	1,074.00	39543
TREASURER STATE OF NJ	2020 Q3 DCA TRAINING FEES	1,519.00	39529
JT & COMPANY INC	INVOICE# 17938	900.00	8853
LIFESAVERS, INC.	Adult Non-Rebreather Mask	306.02	39548
LIFESAVERS, INC.	Ped Non Rebreather	62.50	39548
LIFESAVERS, INC.	Adult Resuscitation Mask	65.00	39548
LIFESAVERS, INC.	Child Resuscitation Mask	32.50	39548

LIFESAVERS, INC.	Gauze Stretch Roll Sterile 2"	58.24	39548
LIFESAVERS, INC.	Gauze Stretch Roll Sterile 3"	78.00	39548
LIFESAVERS, INC.	Gauze Pad Sterile 4X4	34.60	39548
LIFESAVERS, INC.	Tape Cloth 1"	45.00	39548
LIFESAVERS, INC.	Adhesive Woven Bandages 1"x3"	53.60	39548
LIFESAVERS, INC.	Ultimate EMS Backpack	264.00	39548
HIGHWAY TRAFFIC SUPPLY	VITO "PAL" TRAUSE WAY SIGN	43.50	39526
AUTOMOTIVE BRAKE COMPANY	INV.# 2177588 11/3/20	23.94	39527
AUTOMOTIVE BRAKE COMPANY	IDL 5712	2.32	39527
G & J WIRING	INVOICE# 819 FIBER WIRING	755.00	39572
WB MASON CO., INC.	HP 26A TONER-BLACK HEWCF226A	154.60	39546
WB MASON CO., INC.	ADVANTUS MOBILE FILE CART	32.53	39546
WB MASON CO., INC.	SCOTCH MAGIC TAPE REFILL	11.22	39546
WB MASON CO., INC.	UNIVERSAL SELF STICK NOTES	4.65	39546
WB MASON CO., INC.	UNIVERSAL ECONOMY STAPLER	10.40	39546
ATLANTIC COAST FIBERS, LLC	RECYCLING OCTOBER 2020	565.89	39562
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4408/27 #73933	152.00	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4408/27 #73933	3.25	8848
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes October	170.00	39547
WB MASON CO., INC.	Office Supplies	75.56	39546
WB MASON CO., INC.	Office Supplies	46.69	39546
SCS CONTRACTING INC	PAVING AND HANDICAP PAVING	27,030.00	3501
BOROUGH OF HILLSDALE	2020 CHILD HEALTHCARE	35.00	39525
WHALEN & IVES	INV.# 00130097	790.00	39554
WHALEN & IVES	INV.# 00130098	740.00	39554
HOME DEPOT U.S.A., INC.	Milwaukee 6 Port Chargerr	119.00	39524
FREMGEN'S POWER EQUIPMENT INC	9570-601-1880 Knob	45.63	39541
BOSWELL ENGINEERING, INC	2019 ROAD IMP I# 145451	16,767.00	3500
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCAT I# 145452	6,083.25	3500
BOSWELL ENGINEERING, INC	2020 PSEG GAS I# 145454	158.25	3500
BOSWELL ENGINEERING, INC	DIFRESCO/192 CLAYTON I# 145455	527.50	8851
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMT I# 145766	2,522.75	3500
LERCH, VINCI & HIGGINS	ADVISORY PREPARE RESOLUTION	202.50	39537
BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - OCT	1,375.80	39550
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - OCT	148.62	39550
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE -OCT	1,580.45	39550
BELMIRO AMARAL	CLEANING SERVICE	800.00	39504
GOOSETOWN COMMUNICATIONS	Quarterly Maint. Agreement	600.00	39544
ALL AMERICAN FORD INC.	Repairs for Car 50	59.69	8849
ALL AMERICAN FORD INC.	LABOR	300.00	8849
ALL AMERICAN FORD INC.	PARTS	556.21	8849
ALL AMERICAN FORD INC.	LABOR	450.00	8849
ALL AMERICAN FORD INC.	Bottle	132.93	8849
ALL AMERICAN FORD INC.	Head Rest Supports	19.21	8849
NJ CRIMINAL INTERDICTION LLC	Admission (For Deceptive	175.00	39561
RAYS REPRODUCTIONS INC.	Junior Police Officer Labels	98.52	39568
AMERICAN WEAR INC.	INVOICE NO. 758281 11/12/20	130.75	39542
AMERICAN WEAR INC.	INVOICE NO. 755971 11/5/20	130.75	39542
ITALIAN TOUCH DELI	BOARD WORKERS MEALS 11/3/2020	200.20	39508
FIRE AND SAFETY SERVICES,LTD.	FIRE ENGINE W/LADDER TOWER	469,554.92	3498
ARISSETY, SAMBAMURTY	NJLM VIRTUAL CONFERENCE	65.00	39557

CLARKE CATON HINTZ	DETERMINAT OF MT LAUREL 79511	138.00	39553
DEMAREST FARM & ORCHARD LLC	RENTAL FOR MOVIE 10/18/20	1,000.00	39567
DEMAREST FARM & ORCHARD LLC	RENTAL FOR MOVIE 10/25/20	1,000.00	39567
ENVIRONMENTAL RENEWAL LLC	INVOICE# 305268 11/5/20	10,728.00	39531
ENVIRONMENTAL RENEWAL LLC	INVOICE# 306058 11/6/20 LEAVES	7,152.00	39531
ENVIRONMENTAL RENEWAL LLC	INVOICE#306059 11/17/20 LEAVES	8,046.00	39531
ENVIRONMENTAL RENEWAL LLC	INVOICE#306234 11/24/20 LEAVES	8,046.00	39531
NJ LEAGUE OF MUNICIPAL	PLANNING/ZONING BD. SECRETARY	115.00	39517
QRP, LLC	Police Trading Cards	300.00	8850
QRP, LLC	Police Trading Cards	340.00	8850
QRP, LLC	Police Trading Cards	936.00	8850
VINDAN INC. D/B/A HARRIS UNIFO	REMOVE AND APPLY NEW POLICE	665.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	CUSTOM FRENCH BLUE BI-SWING	700.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W SAM BROWNE SHOULDER STRAP	65.90	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W D-RINGS (SET)	37.90	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W SAM BROWNE DUTY BELT WITH	116.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W GARRISON BELT	60.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W CLOSED TOP HANDCUFF CASE	53.90	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W CLOSED TOP DOUBLE MAG	96.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	B/W BELT KEEPERS	40.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	SAFARILAND LEVEL III DUTY	356.00	39558
VINDAN INC. D/B/A HARRIS UNIFO	WHITE DRESS GLOVES	10.00	39558
AMERICAN WEAR INC.	INVOICE# 760602 11/19/20	160.75	39542
AMERICAN WEAR INC.	INVOICE# 762908 11/26/20	130.75	39542
HOME DEPOT U.S.A., INC.	COREX PIPE	107.83	39524
HOME DEPOT U.S.A., INC.	STEEL LEAF RAKE	143.82	39524
ALL MAINTENANCE PRODUCTS, INC.	INV.# 138926 11/16/20	38.00	39555
SANITATION EQUIPMENT CORP	ESTIMATE 9137 TUBE ASSY	120.49	39522
SANITATION EQUIPMENT CORP	VALVE	394.42	39522
QRP, LLC	Pill Shaped Memo Chip Clip	360.00	39549
QRP, LLC	Custom Cell Phone Pop Socket	240.00	39549
DURIE, KEITH	C2 OPERATOR SERVICE	1,500.00	39570
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICES	36.10	39523
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICES ACCT#396334	298.30	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-16 INTRODUCTION	521.55	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-17 INTRODUCTION	109.25	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-13 ADOPTION	13.77	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-15 INTRO TITLE ONLY	26.13	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-16 INTRO TITLE ONLY	21.85	39523
NORTH JERSEY MEDIA GROUP	ORD. 20-17 INTRO TITLE ONLY	21.85	39523
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes November	170.00	39547
UNITED SITE SERVICES	10/5/20 - 11/01/20 6026106	150.00	39545
UNITED SITE SERVICES	10/5/20 - 11/1/20 6026107	150.00	39545
UNITED SITE SERVICES	10/5/20 - 11/1/20 6026107	95.00	39545
WHALEN & IVES	HEAT MSC: PERFORMED	790.00	39554
WHALEN & IVES	INV.# 130098 11/5/20	740.00	39554
WHALEN & IVES	INV.# 129294 10/19/20	5.00	39554
WHALEN & IVES	LABOR: KRIS/BILL	75.00	39554
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refill	53.00	39536
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refill	17.00	39536
HOME DEPOT U.S.A., INC.	LYSOL	24.51	39524

HOME DEPOT U.S.A., INC.	BA11 LED MED SW 3PK	7.55	39524
HOME DEPOT U.S.A., INC.	KEYBLANK	2.29	39524
HOME DEPOT U.S.A., INC.	ELECTRICAL TAPE 5PK	5.45	39524
HOME DEPOT U.S.A., INC.	WEATHERPROOF SOCKET	7.56	39524
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG #73937	548.25	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG #73978	620.25	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG #73985	205.50	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG #73976	745.50	8848
AZZOLINA&FEURY ENGINEERING INC	BOA/CSH 2202/1 #74058	4,622.25	8848
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG #74057	3,930.25	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-318 WEARIMUS #74056	234.00	8848
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG #74055	1,115.25	8848
AZZOLINA&FEURY ENGINEERING INC	SITE PLAN/ENG #74051	420.00	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-2329/1.01 #74050	58.50	8848
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 4407/50 #74048	848.25	8848
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG PASCACK/ELL #74045	1,936.50	8848
AZZOLINA&FEURY ENGINEERING INC	PB/ENG-AMERICAN DREAM #74041	1,435.25	8848
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 1102/8 #74043	87.75	8848
SKOUNT LLC	Solid Black Reusable Facemask	600.00	39569
SKOUNT LLC	Shipping	15.00	39569
AZZOLINA&FEURY ENGINEERING INC	SOIL-411 HOOVER #74067	189.00	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-47 EUGENE #74066	117.00	8848
AZZOLINA&FEURY ENGINEERING INC	PB-SITE/ENG 3110/5 #74065	615.75	8848
AZZOLINA&FEURY ENGINEERING INC	PB-SITE/ENG 3305/70 #74061	58.50	8848
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 4522/10 #74060	117.00	8848
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 1402.01/18 #74073	175.50	8848
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 3106.01/16 #74072	964.50	8848
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 4412/1 #74069	263.25	8848
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	11,916.90	39516
SUEZ WATER NEW JERSEY	POND DR 10004775412222	118.22	39516
SUEZ WATER NEW JERSEY	POND TER 10005775412222	118.22	39516
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	228.80	39516
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	21.01	39516
SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	118.22	39516
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	290.32	39516
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	110.95	39516
SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	59.11	39516
SUEZ WATER NEW JERSEY	BRIDGE ST 10001172011111	35.89	39516
SUEZ WATER NEW JERSEY	LAFAYETTE 10002063021111	15.47	39516
SUEZ WATER NEW JERSEY	MEM FIELD 10005651312222	39.43	39516
SUEZ WATER NEW JERSEY	352 HUDSON AMB 10001303512222	27.68	39516
FUJITEC NEW YORK	DEC 2020 ELEVATORS: ALL	312.00	39528
IMPAC	2020- VEHICLE FUEL DMF	51.40	39552
VALLEY HEALTH MEDICAL GROUP	FIRE FIGHTERS PHYSICAL	280.00	39534
VALLEY HEALTH MEDICAL GROUP	FIRE FIGHTERS PHYSICAL	280.00	39534
VALLEY HEALTH MEDICAL GROUP	DOT Testing	170.00	39534
ATLANTIC COAST FIBERS, LLC	RECYCLING NOVEMBER 2020	270.94	39562
DEVIRGILIO, GENA	INV.# 1011-20 July-Dec 2020	1,000.00	39565
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202.01/1	184.50	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-665 JEFFERSON #73999	234.00	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-869 RDGWD BLV E #73986	184.50	8848

SUEZ WATER NEW JERSEY	WASHINGTON AVE 1000303512222	53.37	39516
SUEZ WATER NEW JERSEY	LAFAYETTE AVE 10002063021111	15.47	39516
SUEZ WATER NEW JERSEY	W CROSS CLARK 10007687822222	38.27	39516
ITALIAN TOUCH DELI	Holiday Luncheon for Employees	734.75	39508
MICROSYSTEMS - NJ.COM LLC	ANNUAL E-MAIL SERVICE 2020	120.00	39540
NORTH JERSEY MEDIA GROUP	TAX SALE NOTICE	233.72	39523
PETTY CASH	POLICE MAILED DNA SAMPLES	103.80	39509
PETTY CASH	POLICE P/U 1033 - DIESEL	76.98	39509
PETTY CASH	HALLOWEEN STORY TELLING	50.00	39509
PETTY CASH	HALLOWEEN HAUNTED HOUSE	75.00	39509
PETTY CASH	DEP MAILING - CLERK'S OFFICE	9.35	39509
PETTY CASH	REPLACE MAILBOX AND POST	54.76	39509
PETTY CASH	TITLE, PLATES FOR 119 EXPLORER	75.00	39509
PETTY CASH	TITLE, PLATES FOR DPW TRUCK	60.00	39509
HOME DEPOT U.S.A., INC.	HAND TRUCK	90.98	39524
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADMIN SERVICES	5,657.00	3504
FD SANITIZING LLC	SANITIZING-12/5, 12, 19 & 26	3,140.00	39563
FD SANITIZING LLC	SANITIZING-11/4	200.00	39563
FD SANITIZING LLC	SANITIZING-11/7, 14, 21 & 28	3,140.00	39563
PSE&G-CCMC	SUTTON WY 7225597418	120.21	39518
PSE&G-CCMC	HAMPTON CT SL 7225737406	161.42	39518
PSE&G-CCMC	CALVIN ST HUDSON AV 7225781200	19.30	39518
PSE&G-CCMC	7 HAMPTON CT 7225923307	45.13	39518
PSE&G-CCMC	LAFAYETTE AVE 7226062704	187.26	39518
WILKIN MANAGEMENT GROUP, INC.	RECYCLING COSTS 2019 AGREEMENT	1,120.00	39530
DCN IMAGING D/B/A SPEEDPRO	18" x 24" COROPLAST SIGN	31.99	8852
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL NOVEMBER 2020	735.00	39532
TYCO ANIMAL CONTROL SERVICES	EMERGENCY RESPONSE	60.00	39532
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL NOVEMBER 2020	240.00	39532
PSE&G-CCMC	RIDGEWOOD RD TS 6504238502	12.39	39519
PSE&G-CCMC	MANHATTAN/PASCACK 7225593102	17.05	39519
PSE&G-CCMC	651 PASCACK RD 7225599909	45.68	39519
PSE&G-CCMC	WASHINGTON AV SCHOO 7225690604	85.74	39519
PSE&G-CCMC	VAN EMBURGH/WASHING 7226200309	11.14	39519
PSE&G-CCMC	CROSS ST 7225733702	36.41	39519
PSE&G-CCMC	PASCACK RD P60071 7225736108	49.99	39519
SEALMASTER	SPORT SURFACE PROGRAM	6,777.19	3502
POLLER, KENNETH G. - P.A.	MESSENGER FEE DISBURSEMENT	25.00	39538
POLLER, KENNETH G. - P.A.	COMPLIANCE HEARING DISBURSEMT	153.00	39538
IMPAC	2020- VEHICLE FUEL DMF	101.19	39552
TCTA OF NEW JERSEY	MEMBERSHIP-2021	100.00	39507
QRP, LLC	LAWN SIGNS WIHT H STAKE	645.00	39549
QRP, LLC	9" FROSBEE WOTJ STOGMA FREE	183.00	39549
QRP, LLC	1 3/4" CUSTOM CHALLENGE COIN	1,188.00	39549
QRP, LLC	JPA BASEBALL CAPS	212.85	39549
QRP, LLC	2 OZ HAND SANITIZER	375.00	39549
QRP, LLC	9"X13"DIECUT COLOR PLASTIC BAG	262.50	39549
QRP, LLC	KN95 MASK	380.00	39549
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2322/5 #74109	117.00	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-411 HOOVER #74108	58.50	8848
AZZOLINA&FEURY ENGINEERING INC	SOIL-1115 LINWOOD #74107	264.00	8848

AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3304/39 #74103	511.50	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4309/1 #74170	192.75	8848
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/EMG 4424/47 #74052	58.50	8848
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-WC/LIAB-Q4 2020	88,425.00	39514
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-AMB-Q4 2020	5,000.00	39573
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-LIAB-Q1 2021	45,375.00	39573
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-WC-Q1 2021	49,435.00	39573
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-WC-Q1 2021	1,250.00	39573
PRAXAIR DISTRIBUTION,INC.	INV.# 61048303 12/31/20	11.91	39503
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	12,154.48	39505
PSE&G-CCMC	350 PASCACK RD 7225879707	690.62	39520
PSE&G-CCMC	350 PASCACK RD 7225879707	882.95	39520
PSE&G-CCMC	350 PASCACK RD 7225879707	2,808.47	39520
PSE&G-CCMC	350 PASCACK RD 7225879707	493.89	39520
PSE&G-CCMC	350 PASCACK RD 7225879707	6,373.04	39520
PSE&G-CCMC	350 PASCACK RD 7225879707	5,359.57	39520
GIANNANTONIO & ROTH, LLC	PREPARATION & DRAFTING RESOLUT	495.00	39571
NATIONAL WATER MAIN CLEANING	SEWER CLEAN OUT - 039525	3,255.00	3506
NATIONAL WATER MAIN CLEANING	FUEL SURCHARGE	162.75	3506
PSE&G-CCMC	470 PASCACK RD 72 259 821 09	3,546.17	39521
PSE&G-CCMC	POND CT SL 72 259 759 00	357.66	39521
PSE&G-CCMC	SUTTON WAY 722597900 00	453.48	39521
PSE&G-CCMC	593 CROSS ST 72 259 802 03	254.72	39521
PSE&G-CCMC	593 CROSS ST 72 259 802 03	21.48	39521
PSE&G-CCMC	593 CROSS ST 72 259 802 03	0.57	39521
VERIZON	VERIZON - 756-381-329-0001-78	95.00	39510
VERIZON	VERIZON - 756-381-329-0001-78	1,290.64	39510
VERIZON	VERIZON - 250-718-703-0001-11	328.66	39510
GIANNANTONIO & ROTH, LLC	PREPARATION & DRAFTING RESOLUT	250.00	39571
E&M SHAREHOLDERS LLC	Dispatcher Golf Shirts	171.89	39566
E&M SHAREHOLDERS LLC	Dispatcher Golf Shirts	233.11	39566
E&M SHAREHOLDERS LLC	Dispatcher Heavy Weight Shirts	180.00	39566
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF399464	426.00	39535
VALLEY HEALTH MEDICAL GROUP	CAMPARGOS MATTHEW	100.00	39534
VALLEY HEALTH MEDICAL GROUP	COVELLO NICHOLAS	100.00	39534
VALLEY HEALTH MEDICAL GROUP	LYON SEAN R	100.00	39534
VALLEY HEALTH MEDICAL GROUP	RYAN JAKE	20.00	39534
VALLEY HEALTH MEDICAL GROUP	RYAN JAKE	80.00	39534
VALLEY HEALTH MEDICAL GROUP	3RD QTR DOT TESTING 2020	20.00	39534
VALLEY HEALTH MEDICAL GROUP	3RD QTR DOT TESTING 2020	150.00	39534
VALLEY HEALTH MEDICAL GROUP	4TH QTR DOT TESTING 2020	170.00	39534
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADMIN SERVICES	5,657.00	3504
TEKCON CONSTRUCTION, INC	EMERGANCY SERVICES BUILDING 4	340,995.57	3505
	TOTAL:	1,255,897.59	

December 31, 2020
01:33 PM

TOWNSHIP OF WASHINGTON
Check Payment Batch Verification Listing

BL 1/19 Page No: 1

Resolution No. 21-134

Batch Id: JOI Batch Type: M Batch Date: 01/01/21 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
31	01/01/21	01451	STATE OF NEW JERSEY		DIVISION OF PENSIONS & BENEFIT					
20-00052	12/16/20	21	STATE HEALTH BEN-TWP-DECEMBER	73,498.27	0-01-23-220-000	Budget		Aprv	1	1
				<u>73,498.27</u>	HEALTH, DENTAL, LIFE & ACCIDENT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	73,498.27

There are NO errors or warnings in this listing.

January 4, 2021
10:15 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 1/19

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39500 to 39500
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 Acct
39500	01/04/21	01168 WESTWOOD REGIONAL BD OF EDUCAT						3743
21-00002	1	SCHOOL TAX LEVY-JAN 2021	1,888,894.00	1-01-95-001-000 School Tax	Budget		1	1
21-00002	2	SCHOOL TAX LEVY-DEBT SVC-JAN	311,057.00	1-01-95-001-000 School Tax	Budget		2	1
			<u>2,199,951.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,199,951.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,199,951.00</u>	<u>0.00</u>

January 5, 2021
09:48 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 1/19

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39501 to 39502
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 Num
PO #	Item	Description					Seq Acct
39501	01/05/21	01453 DELTA DENTAL PLAN OF NEW					3744
20-01718	1	DELTA DENTAL-RETIREEES-DEC	134.68	0-01-23-220-000	Budget	1	1
				HEALTH, DENTAL, LIFE & ACCIDENT			
20-01718	2	DELTA DENTAL-MUNI-DEC	4,571.16	0-01-23-220-000	Budget	2	1
				HEALTH, DENTAL, LIFE & ACCIDENT			
20-01718	3	DELTA DENTAL-LIBRARY-DEC	331.25	0-01-23-220-000	Budget	3	1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>5,037.09</u>				
39502	01/05/21	02903 PRINCIPAL LIFE INSURANCE CO.					3744
21-00020	2	LIFE INSURANCE PYMT-JAN 2021	216.84	1-01-23-220-000	Budget	4	1
				HEALTH, DENTAL, LIFE & ACCIDENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,253.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>5,253.93</u>	<u>0.00</u>

January 7, 2021
04:50 PM

TOWNSHIP OF WASHINGTON
Check Payment Batch Verification Listing

B2 1/19

Batch Id: JOI Batch Type: M Batch Date: 01/06/21 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
32 21-00027	01/06/21 01/05/21	01135 TWP OF WASHINGTON PUBLIC LIB 1 MONTHLY LIBRARY CONT-JAN 2021	51,568.50	144 WOODFIELD ROAD 1-01-29-390-240 LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	Budget	Aprv	1	1
			51,568.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	51,568.50

There are NO errors or warnings in this listing.

December 28, 2020
04:17 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 1/19/21

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39498 to 39499
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
39498	12/28/20	03124 CORELOGIC ATTN: REFUNDS DEPT					3741
20-01687	1	PROPERTY TAX RFD/OVERPAYMENTS	17,168.70	0-01-95-004-000	Budget		1 1
				Refund on Overpayment Tax	CURRENT		
39499	12/28/20	04375 ST PETERS MAR THOMA CHURCH					3741
20-01689	1	REFUND TAX O/P-EXEMPT PROPERTY	6,641.14	0-01-95-004-000	Budget		2 1
				Refund on Overpayment Tax	CURRENT		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	23,809.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	23,809.84	0.00

Re SO's
approved 12/7 Council mtg.