

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-148

**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 1/15/21 to 1/27/21:

TOTAL	2020 Reserve	\$137,445.07	
TOTAL	2021 Current	\$2,233,534.49	
TOTAL	Capital Fund	\$91,475.07	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 787.80	
TOTAL	Trust Fund	\$1,500.00	
TOTAL	Escrow Trust	\$13,969.50	
		<b>GRAND TOTAL:</b>	<b>\$2,478,711.93</b>

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	\$76,458.90
TOTAL	STATE OF NJ-DEPT OF LABOR/UNEMPLOYMENT	\$1,857.15
	<b>TOTAL:</b>	<b>\$78,316.05</b>

ATTEST:

  
Susan Witkowski  
Township Clerk

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY   
Stacey Feeney  
Council President

DATED: February 16, 2021

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

Vendor Name	Description	Amount	Check Id
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	683.14	39579
VERIZON WIRELESS	WIRELESS POLICE DEPT	329.74	39579
AVAYA, INC./ CIT	2020-TELEPHONE LEASING	24.94	39586
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-LEHMNA	270.00	8859
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-MCCARTHY	270.00	8859
CDW GOVERNMENT, INC.	BROTHER PRINTER MFC-J6930DW	290.99	39578
CDW GOVERNMENT, INC.	Sony Recorder	83.71	39578
ULINE, INC.	48X60" 2 mil indus poly bags	196.00	39637
ULINE, INC.	Shipping	32.87	39637
NEW JERSEY FIRE EQ CO	K3760E COATS	5,361.96	39585
NEW JERSEY FIRE EQ CO	M3760 E PANTS	3,552.92	39585
NEW JERSEY FIRE EQ CO	GLOBEL 120/400 LEATHER BOOTS	1,608.00	39585
NEW JERSEY FIRE EQ CO	C-TRD 51M213121A00 880 BLACK	648.00	39585
NEW JERSEY FIRE EQ CO	C-TRD 51M213121A00 1044 BLACK	892.80	39585
NEW JERSEY FIRE EQ CO	DRAGONFIRE GLOVES	320.00	39585
PHCC - NJ	2018 NSPC ILLUSTRATED NJ ED	160.00	39607
PHCC - NJ	2018 NSPC ILLUSTRATED NJ ED	17.00	39607
CASTLE TERMITE & PEST CONTROL	EXTERMINATOR SERVICES	750.00	39613
CASTLE TERMITE & PEST CONTROL	EXTERMINATOR SERVICES	360.00	39613
GENERAL SALES ADMINISTRATION	Truck Vault for Car 48	3,249.00	39602
GENERAL SALES ADMINISTRATION	Installation	199.00	39602
CDW GOVERNMENT, INC.	MONITORS 43" QUOTE LRTB945	455.34	39578
CDW GOVERNMENT, INC.	COMPUTER QUOTE LRTB945	865.06	39578
CDW GOVERNMENT, INC.	MONITORS 43" QUOTE LRTB945	455.34	39578
WB MASON CO., INC.	HP 17A (CF217A) TONER	45.29	39617
WB MASON CO., INC.	BRTTZE2312PKEA	22.86	39617
WB MASON CO., INC.	BROTHER P-TOUCH PT-H110	37.19	39617
WB MASON CO., INC.	HP 58A (CF258A) TONER	66.71	39617
B&H PHOTO/VIDEO INC.	APC BATTERY BACKUP UPS BX1500M	329.98	39581
B&H PHOTO/VIDEO INC.	DATAVIDEO HS-1300 6 CHANNEL HD	3,499.00	39581
B&H PHOTO/VIDEO INC.	HOLLYLAND MARS 300 WIRELESS	469.00	39581
B&H PHOTO/VIDEO INC.	HOSA UNIVERSAL SPRING CLIP MIC	29.75	39581
B&H PHOTO/VIDEO INC.	HDMI TO SD ADAPTERS WITH POWER	236.00	39581
B&H PHOTO/VIDEO INC.	KOPUL CBT-MF MULTI-FUNCTION	99.95	39581
NEW JERSEY FIRE EQ CO	AV3000HT	1,080.00	39585
RIVERDALE TOOL CO INC	SH/TS 420 14" CUT QUICK SAW	2,014.48	39633
RIVERDALE TOOL CO INC	166692 FIRETIGE BLADE	673.14	39633
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11017	688.50	8859
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11032	688.50	8859
HOME DEPOT U.S.A., INC.	6FT FOLD TABLE	149.94	39592
HOME DEPOT U.S.A., INC.	FLOOR CLEANER	9.49	39592
HOME DEPOT U.S.A., INC.	TEMPER 6 CU STEEL /FLAT FREE	94.98	39592
LOUIS J. LAMATINA, ESQ.	PB Mtngs. 7/29,8/5, 8/19 & 9/3	1,000.00	39620
HUDSON TIRE EXCHANGE INC.	INV.# 1-208310 11/2/20	115.22	39606
HUDSON TIRE EXCHANGE INC.	DISMOUNT/MOUNT-LT	7.00	39606
HUDSON TIRE EXCHANGE INC.	DISPOSAL 11 PASS/LT DISPOSAL	3.00	39606
NORTH JERSEY MEDIA GROUP	TAX SALE ADVERTISEMENTS	233.72	39591
WB MASON CO., INC.	Business Cards for Chief, Capt	63.60	39617
WB MASON CO., INC.	Office Supplies	806.54	39617
BOSWELL ENGINEERING, INC	DIFRESCO/192 CLAYTON I 145769	369.25	8860
BOSWELL ENGINEERING, INC	2020 GENERAL ENGINEER I#145773	7,650.00	39630

ATLANTIC TACTICAL INC.	Aimpoint Battery - Duracell	63.99	39618
ATLANTIC TACTICAL INC.	Otis Brass Scraper Set	36.98	39618
ATLANTIC TACTICAL INC.	Kleenbore Classic One Piece	32.97	39618
ATLANTIC TACTICAL INC.	Hoppes 2.25oz Lubricating Oil	24.95	39618
ATLANTIC TACTICAL INC.	Otis Sportsman's Mat	55.80	39618
ATLANTIC TACTICAL INC.	Otis Trio Variety Pack AP Brus	15.90	39618
ATLANTIC TACTICAL INC.	Hoppes Gun Wipes	35.97	39618
ATLANTIC TACTICAL INC.	Break Free Cleaner Lubricant	31.98	39618
ATLANTIC TACTICAL INC.	Magpul MS1 Sling-COLOR:Black	127.96	39618
AMOROSO TREE SERVICE, INC	802 JACQUELYN RD.	6,800.00	39626
HIGHWAY TRAFFIC SUPPLY	MAGNETIC SIGNS 17X13	20.00	39593
HIGHWAY TRAFFIC SUPPLY	MAGNETIC SIGN 24X21	35.00	39593
LAWSON PRODUCTS, INC.	SF11081 SAFETY VEST	138.20	39623
LAWSON PRODUCTS, INC.	SF13001 PALM WORK GLVS, LG	63.60	39623
LAWSON PRODUCTS, INC.	SF13002 BIG JAKE LEATHER	64.60	39623
LAWSON PRODUCTS, INC.	SF13085 NINJA FC GLOVES	166.60	39623
BERGEN COUNTY FUEL/MECHANICAL	TRUCK# 5,VIN#1FVHC5CV5ADAP4515	240.00	39622
BERGEN COUNTY FUEL/MECHANICAL	PARTS: EGR VALVE	508.46	39622
BERGEN COUNTY FUEL/MECHANICAL	LABOR: PM SERVICE CHANGE OIL	80.00	39622
BERGEN COUNTY FUEL/MECHANICAL	PARTS: MOTOR OIL 5W40	209.00	39622
BERGEN COUNTY FUEL/MECHANICAL	PARTS: WATER FUEL FILTER	37.04	39622
BERGEN COUNTY FUEL/MECHANICAL	PARTS: FUEL FILTER	25.03	39622
BERGEN COUNTY FUEL/MECHANICAL	PARTS: OIL FILTER	28.55	39622
CLIFFSIDE BODY CORPORATION	SALT SPREADER SPINNER SIEZED	117.30	39597
ALL MAINTENANCE PRODUCTS, INC.	PAPER TOWEL ROLL	120.00	39625
ALL MAINTENANCE PRODUCTS, INC.	INV.# 138800 10/30/20	89.00	39625
ALL MAINTENANCE PRODUCTS, INC.	LATEX PF GLOVES - MD#3667-20	44.50	39625
AUTOMOTIVE BRAKE COMPANY	INV.# 2182437 11/16/20	9.84	39594
BOSWELL ENGINEERING, INC	CROSSRIVER FIBER REVIEW 143488	633.00	8860
APPLIED CONCEPTS INC.	DSR Ergonomic Remote Control	610.00	39575
HUDSON TIRE EXCHANGE INC.	LT245/75R16 FIRESTONE	431.28	39606
JESCO INC.	INV.# 020867 11/18/20	827.87	39574
JESCO INC.	VEB13883 END BITS	483.32	39574
JESCO INC.	PB750225 BOLT	74.10	39574
JESCO INC.	12H236 LOCK WASH	19.95	39574
JESCO INC.	FREIGHT CHARGE	16.00	39574
PRIME LUBE CORP	CHEVRON DELO XLC PREMIX	515.90	39577
ACTION RUBBER & INDUSTRIAL SUP	EC215-08X72FJPS	574.24	39583
ACTION RUBBER & INDUSTRIAL SUP	F5506X10X10	32.12	39583
ACTION RUBBER & INDUSTRIAL SUP	16-463	122.24	39583
NORTH JERSEY MEDIA GROUP	Legal Notice	15.20	39591
HIGHWAY TRAFFIC SUPPLY	ESTIMATE# 4966 30X30 CUSTOM	120.74	39593
RE-TRON TECHNOLOGIES INC.	QUOTE# RTF-18-2287	91.81	39615
RE-TRON TECHNOLOGIES INC.	CORE15	15.00	39615
RE-TRON TECHNOLOGIES INC.	QUOTE# RTF-18-2287 CREDIT	-15.00	39615
AMERICAN WEAR INC.	INV.# 765380 12/3/20	140.75	39610
SANITATION EQUIPMENT CORP	100399 LATCH ARM-REPLACES	89.94	39590
SANITATION EQUIPMENT CORP	QUB08701 CAPSCREW 3/4X2.5 GR8	6.24	39590
SANITATION EQUIPMENT CORP	FF3720 3/4-10 HEX NUT TOP	6.34	39590
SANITATION EQUIPMENT CORP	QUR02000 3/4" USS WASHER	1.58	39590
CHRISTENSEN, BRANDON	REFUND ESCROW MONIES	484.75	8862
CHRISTENSEN, BRANDON	REFUND ESCROW MONIES	128.00	8862

AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 4213/4 #74046	234.00	8857
AZZOLINA&FEURY ENGINEERING INC	BOA-4410/1 #74064	87.75	8857
WB MASON CO., INC.	LC30173PK INK CARTRIDGE COLOR	119.97	39617
T&M ASSOCIATES	2020 HOUSING PLAN LAF397992	1,204.58	39601
T&M ASSOCIATES		0.00	39601
T&M ASSOCIATES	FRANKLIN COURT LAF399464	426.00	8858
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I146334	36,703.00	3508
DCN IMAGING D/B/A SPEEDPRO	HALLOWEEN LAWN SIGNS	1,500.00	8861
WB MASON CO., INC.	10700 Series Stack-on Storage	646.84	39617
WB MASON CO., INC.	10700 Series60W x 24D Credenza	886.98	39617
WB MASON CO., INC.	Safco Steel Project Center	336.60	39617
WB MASON CO., INC.	Tripp Lite Display TV LCD Wall	43.20	39617
WB MASON CO., INC.	Rolodex Mesh Pencil Cup	23.12	39617
WB MASON CO., INC.	Barricks Utility Table	197.00	39617
ALL AMERICAN FORD INC.	107 FILTER ASY	156.00	39609
HOME DEPOT U.S.A., INC.	60LB. SAKRETE ALL WEATHER BLKT	377.60	39592
ALL MAINTENANCE PRODUCTS, INC.	INV.# 139135 12/11/20	127.50	39625
ALL MAINTENANCE PRODUCTS, INC.	ORIGINAL PINE SOL #35418	39.00	39625
LAW OFFICES OF CONTALDI & BAI	PUBLIC DEFENDER-STATE V SEGONG	200.00	39627
LAW OFFICES OF CONTALDI & BAI	PUBLIC DEFENDER-STATE V	200.00	39627
HOME DEPOT U.S.A., INC.	MODEL#206151	11.98	39592
HOME DEPOT U.S.A., INC.	MODEL#211512	6.48	39592
ESOLDI, DARYL J. **	REIMBURSEMENT FOR DOT EXAM	80.00	39611
GANN LAW BOOKS	2020 NJ POLICE MANUAL	234.00	39604
BOSWELL ENGINEERING, INC	2020 PSE&G MODERNIZING I145767	263.75	8860
BOSWELL ENGINEERING, INC	2019 PSE&G OR212 I 145453	52.75	8860
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I 144816	29,225.94	3508
PALISADES SALES CORPORATION	SentinelOne Complete Endpoint	459.17	39619
J. FLETCHER CREAMER & SON, INC.	STORMLINE REPAIR-9 GABRIEL WAY	10,693.13	3507
COUNTY OF BERGEN	2020 ADD/OMIT COUNTY TAXES DUE	6,709.02	39582
COUNTY OF BERGEN	2020 ADD/OMIT CTY OPEN SPACE	274.70	39582
ENVIRONMENTAL RENEWAL LLC	DECEMBER 2020 LEAVES	6,258.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306672 12/9/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306673 12/10/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306674 12/11/20	5,364.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306812 12/14/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306813 12/17/20	6,258.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306914 12/21/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306815 12/22/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306816 12/23/20	4,470.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306817 12/28/20	6,258.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306819 12/29/20	6,258.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306818 12/30/20	6,258.00	39598
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306808 12/31/20	448.00	39598
OPTIMUM	2021 DMF CABLE SERVICE	116.40	39600
BULDO CONTAINER & DISPOSAL	COMMINGLE	778.05	39576
BULDO CONTAINER & DISPOSAL	COMMINGLE	545.30	39576
PSE&G-CCMC	670 WASHINGTON 72 260 679 00	447.64	39589
PSE&G-CCMC	670 WASHINGTON 72 257 744 09	103.00	39589
PSE&G-CCMC	670 WASHINGTON 72 260 679 00	335.38	39589
TCTA OF BERGEN COUNTY	MEMBERSHIP-2021	50.00	39616
HOME DEPOT U.S.A., INC.	4' X 25' 1/2" 19GA GALV	61.40	39592

WOJCICKI JR., RICHARD S	DECEMBER 7, 2020	300.00	39624
WOJCICKI JR., RICHARD S	DECEMBER 21, 2020	300.00	39624
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL DECEMBER 2020	975.00	39599
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-RETIRES-JAN	134.68	39595
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-MUNI-JAN	4,339.61	39595
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-LIBRARY-JAN	331.25	39595
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2210/4 #74053	544.50	8857
SKINNER, RICHARD	Reibursement for Zoom	149.40	39629
TREASURER STATE OF NJ	2020 Q4 DCA TRAINING FEES	2,959.00	39596
TCTA OF NEW JERSEY	TCTA NJ-2021 MEMBERSHIP DUES	100.00	39580
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM SOLID WASTE	3,531.69	39587
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM TAX	160.41	39587
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	3,954.28	39632
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	39632
LERCH, VINCI & HIGGINS	ASSIST CFO & TAX COLLECT G/L	405.00	39603
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#8875	267.47	39634
AUTHORINET CONSULTING, LLC	MONITORING SERVER I# 8873	1,630.27	39634
AUTHORINET CONSULTING, LLC	MONITORING SERVER I# 8920	1,630.27	39634
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#8947	264.00	39634
NEW JERSEY FIRE EQ CO	SCOTT SCBA TEST	43.20	39585
NEW JERSEY FIRE EQ CO	SCOTT ELECTRICAL CONNECTOR KIT	44.28	39585
NEW JERSEY FIRE EQ CO	GUAGE RETAINING STRAPS	6.66	39585
NEW JERSEY FIRE EQ CO	REPAIR CERTIFIED TECHNICIANS	32.50	39585
NEW JERSEY FIRE EQ CO	HYDRO-TEST 'O'RINGS	56.00	39585
MCNERNEY & ASSOCIATES, INC	660 PASCACK REALTY LLC	300.00	3509
DURANTE RENTALS LLC	BACKHOE INV# 69859-5 11/9-12/2	3,500.00	39628
DURANTE RENTALS LLC	6 LIGHT TOWERS INV# 72287A-5	2,455.33	39628
QRP, LLC	MUNICIPAL ALLIANCE	787.80	39621
GIANNANTONIO & ROTH, LLC	ATTENDED MEETINGS	500.00	39635
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE 2021	159.00	39636
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE 2021	159.00	39636
BOSWELL ENGINEERING, INC	WTES123-1102/8.03 #146330	158.25	8863
BOSWELL ENGINEERING, INC	WTES123-1102/8.03 #145456	263.75	8863
BOSWELL ENGINEERING, INC	WTES123-1102/8.03 #145770	2,435.75	8863
FADINI, VICTOR	RECREATION ACCIDENT INSURANCE	366.00	39614
FADINI, VICTOR	RECREATION ACCIDENT INSURANCE	31.00	39614
T&M ASSOCIATES	2020 HOUSING PLAN LAF397992	1,204.58	39601
GIANNANTONIO & ROTH, LLC	ATTENDED ZBA MEETINGS-1/18/21	250.00	39635
WESTWOOD REGIONAL BD OF EDUCAT	SCHOOL TAX LEVY-FEB 2021	2,199,951.00	39584
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-419 JACKSON #73464	2,384.00	8857
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-419 JACKSON #73616	2,019.00	8857
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-419 JACKSON #74044	1,298.00	8857
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	280.17	39605
LOUIS J. LAMATINA, ESQ.	Resolution for Hydro Quench2o	270.00	8859
MICROSYSTEMS - NJ.COM LLC	ANNUAL E-MAIL SERVICE 2021	1,936.48	39608
MICROSYSTEMS - NJ.COM LLC	ANNUAL E-MAIL PRINTING 2021	85.00	39608
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-FEB	216.84	39612
MCNERNEY & ASSOCIATES, INC	450 PASCACK RD BLK 2325 LOT 2	2,500.00	39631
MCNERNEY & ASSOCIATES, INC	APPRAISAL FEE, PORTION OF	1,500.00	3509
MCNERNEY & ASSOCIATES, INC	APPRAISAL FEE, PORTION OF	1,500.00	3509
SUEZ WATER NEW JERSEY	POND TER 10005775412222	118.22	39588
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	21.01	39588

SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	118.22	39588
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	90.41	39588
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	308.13	39588
SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	59.11	39588
SUEZ WATER NEW JERSEY	BRIDGE ST 10001172011111	236.44	39588
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	650.21	39588
SUEZ WATER NEW JERSEY	POND TER 10005775412222	232.62	39588
SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	224.01	39588
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	93.01	39588
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	1,129.43	39588
SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	116.31	39588
SUEZ WATER NEW JERSEY	BRIDGE ST 10001172011111	228.80	39588
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	111.74	39588
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	188.28	39588
SUEZ WATER NEW JERSEY	POND DR 10004775412222	232.62	39588
SUEZ WATER NEW JERSEY	POND DR 10004775412222	118.22	39588
PARAMUS MOVING, INC	MOVING AND STORAGE	11,553.00	3510
	<b>TOTAL:</b>	<b>2,478,711.93</b>	

BL 2/11

January 15, 2021  
11:09 AM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

Page No: 1

Resolution No. 21-148

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 33 to 33  
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
33	01/15/21	01451 STATE OF NEW JERSEY					3752
21-00021	2	STATE HLTH BENEFITS-TWP-2021	71,065.68	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-00021	3	STATE HLTH BENEFITS-LIB-2021	5,393.22	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>76,458.90</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	76,458.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>76,458.90</u>	<u>0.00</u>



