

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-175

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 3/12/21 to 3/31/21:

TOTAL	2020 Reserve	\$108,121.78	
TOTAL	2021 Current	\$73,342.61	
TOTAL	Capital Fund	\$155,469.57	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 950.00	
TOTAL	Trust Fund	\$1,228.37	
TOTAL	Escrow Trust	\$16,167.25	
		GRAND TOTAL:	\$355,279.58

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 New Jersey-State Health Benefits	\$74,858.00
	TOTAL:	\$74,858.00

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: April 5, 2021

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

Vendor Name	Description	Amount	Check Date
WB MASON CO., INC.	Storage Locker	800.00	4/6/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-LEHMAN	270.00	4/6/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-MCCARTHY	270.00	4/6/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-DEMPSEY	270.00	4/6/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-JERMAN	270.00	4/6/2021
DYNASTY CUSTOM HOMES LLC	REFUND ESCROW MONIES	54.50	4/6/2021
AMERICAN WOODCARVING LLC	Sign A - Borough Seal	3,340.00	4/6/2021
AMERICAN WOODCARVING LLC	Installation Fee	210.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign B - Police Department	380.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign D - Senior Center	320.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign F - Welcome to Township	5,920.00	4/6/2021
AMERICAN WOODCARVING LLC	Installation Fee	600.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign G - Refinish existing	4,240.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign H - Pascack Road Welcome	4,440.00	4/6/2021
AMERICAN WOODCARVING LLC	Installation Fees & Removal of	240.00	4/6/2021
AMERICAN WOODCARVING LLC	Sign I - Pascack Road Honor	4,860.00	4/6/2021
AMERICAN WOODCARVING LLC	Installation Fees	240.00	4/6/2021
WB MASON CO., INC.	MEDIUM BINDER CLIPS BLACK	0.96	4/6/2021
WB MASON CO., INC.	POST IT NOTERS CANARY YELLOW	4.96	4/6/2021
WB MASON CO., INC.	YEARLY WALL CALENDAR	12.54	4/6/2021
WB MASON CO., INC.	VERT. THREE MO. WALL CALENDAR	7.01	4/6/2021
WB MASON CO., INC.	VERT. THREE MO. WALL CALENDAR	7.01	4/6/2021
WB MASON CO., INC.	SELF STICK NOTE PADS 3X3	9.00	4/6/2021
WB MASON CO., INC.	WITE OUT FLUID-DOZEN	10.01	4/6/2021
WB MASON CO., INC.	RECYCLED MONTHLY PLANNER	10.42	4/6/2021
WB MASON CO., INC.	VERT/HORIZ WALL PLANNER	24.04	4/6/2021
WB MASON CO., INC.	CATALOG ENVELOPES 10X13	15.19	4/6/2021
WB MASON CO., INC.	REDI STRIP CATLOG ENV 9X12	18.56	4/6/2021
WB MASON CO., INC.	STORAGE FILES	46.88	4/6/2021
WB MASON CO., INC.	STORAGE FILES	23.44	4/6/2021
WB MASON CO., INC.	HANGING FILE FOLDERS 3 INCH	26.41	4/6/2021
WB MASON CO., INC.	49X (Q5949X)TONER, BLACK, HY	126.53	4/6/2021
WB MASON CO., INC.	INVISIBLE TAPE 6 PK	6.79	4/6/2021
WB MASON CO., INC.	RETURN	-46.56	4/6/2021
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11017	688.50	4/6/2021
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11032	324.00	4/6/2021
TRAP FIND LLC	Hidden Compartments in Motor	300.00	4/6/2021
BEST CHOICE METAL STRUCTURES	GARAGE STEEL STORAGE	6,165.90	4/6/2021
GENERAL SALES ADMINISTRATION	SUV Vault T-FDEXRU1-11N-PS-LT	2,570.40	4/6/2021
GENERAL SALES ADMINISTRATION	Installation	199.02	4/6/2021
LAWSON PRODUCTS, INC.	SF11470 GREEN V-GARD CAP HARD	195.48	4/6/2021
IMPACT FIRE SERVICES LLC	INV.# 1243392 11/20/20	51.00	4/6/2021
IMPACT FIRE SERVICES LLC	EMERGENCY SERVICE	150.00	4/6/2021
IMPACT FIRE SERVICES LLC	LABOR SPRINKLER	240.00	4/6/2021
IMPACT FIRE SERVICES LLC	LABOR SPRINKLER	240.00	4/6/2021
APPLIED CONCEPTS INC.	DSR 2 Antenna Radar	5,626.00	4/6/2021
APPLIED CONCEPTS INC.	2015-2020 Tahoe Antenna Mount	171.00	4/6/2021
APPLIED CONCEPTS INC.	2015-2020 Tahoe Counting Unit	135.00	4/6/2021
APPLIED CONCEPTS INC.	2015-2020 Tahoe Rear Antenna	261.75	4/6/2021
LIBRINO ELECTRIC CO. INC.	BASEBALL FIELDHOUSE ELECRTIC	1,775.00	4/6/2021
QBE SPECIALTY INSURNACE COMP	CLAIM NO. QM-1815	1,548.00	4/6/2021

WB MASON CO., INC.	PAPER - 8 CASES	220.45	4/6/2021
WB MASON CO., INC.	PAPER 6 CASES	179.82	4/6/2021
WB MASON CO., INC.	TONER	176.32	4/6/2021
WB MASON CO., INC.	VARIOUS OFFICE SUPPLIES	174.69	4/6/2021
ALL AMERICAN FORD INC.	INVOICE QUOTE# Q98229	30.00	4/6/2021
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes Dec 2020	24.00	4/6/2021
WESTWOOD BRUSHLESS CAR WASH	Regular Car Washes	100.00	4/6/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM TAX	71.82	4/6/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	1,581.24	4/6/2021
VALLEY HEALTH MEDICAL GROUP	2021 FIRFIGHTER PHYS	280.00	4/6/2021
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	29.05	4/6/2021
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	126.81	4/6/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	271.52	4/6/2021
LOUIS J. LAMATINA, ESQ.	Resolution for Hydro Quench2o	270.00	4/6/2021
GENERAL CODE LLC	LAND USE BOOKS PB-ZBA	137.50	4/6/2021
GENERAL CODE LLC	LAND USE BOOKS PB-ZBA	137.50	4/6/2021
GENERAL CODE LLC	SHIPPING CHARGES	10.00	4/6/2021
GENERAL CODE LLC	SHIPPING CHARGES	10.00	4/6/2021
NJPO	ANTHONY CAPASSO, ZBA	122.00	4/6/2021
NJPO	JEFF ROBERTO, ZBA	122.00	4/6/2021
NJPO	BILL CARROLL, PB	122.00	4/6/2021
JERSEY MAIL SYSTEMS, LLC	INK CARTRIDGE-POSTAGE MACHINE	99.00	4/6/2021
JERSEY MAIL SYSTEMS, LLC	SHIPPING	8.95	4/6/2021
FD SANITIZING LLC	SANITIZING-Jan 2,9,16,23,30	3,925.00	4/6/2021
FD SANITIZING LLC	SANITIZING-Jan 4 Police	225.00	4/6/2021
G & J WIRING	INV# 825-3 DATA LANS & JACKS	590.00	4/6/2021
RICOH USA, INC	ADMINISTRATION COPIER CREDIT	141.83	4/6/2021
ALL AMERICAN FORD INC.	Pads and Rotors for Car 43	58.39	4/6/2021
ALL AMERICAN FORD INC.	Pads and Rotors for Car 43	130.28	4/6/2021
ALL AMERICAN FORD INC.	Oil Filters for Explorers	71.76	4/6/2021
HOMEFRONT PROTECTIVE GROUP INC	Training for Det. Jason Gugger	65.00	4/6/2021
WB MASON CO., INC.	BINDERS FOR MUL CODES	55.92	4/6/2021
WB MASON CO., INC.	BINDERS FOR MUL CODES	55.92	4/6/2021
WB MASON CO., INC.	FINE POINT COLORED PENS	15.65	4/6/2021
FINALWEB	WEBSITE HOSTING-506235405	18.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202.01/3 #74228	657.75	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 4412/1 #74227	314.25	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 3305/76 #74222	180.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 4306/31 #74220	222.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4306/31 #74219	545.25	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	2016 Freightliner SD Series	48.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	Labor: Nox Sensor R & I	40.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	Parts	1,292.79	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	2016 Freightliner SD Series	40.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	Labor: Nox Sensor R & I	80.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	Parts	700.44	4/6/2021
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I#148256	1,661.80	4/6/2021
BUSINESS INFORMATION SYSTEMS	COUNCIL MEETINGS	124.69	4/6/2021
BUSINESS INFORMATION SYSTEMS	COUNCIL MEETINGS	97.66	4/6/2021
BUSINESS INFORMATION SYSTEMS	COUNCIL MEETINGS	154.98	4/6/2021
BUSINESS INFORMATION SYSTEMS	COURT SESSIONS	222.67	4/6/2021
BUSINESS INFORMATION SYSTEMS	COURT SESSIONS	154.66	4/6/2021

BUSINESS INFORMATION SYSTEMS	PLANNING/ZONING MEETINGS	86.34	4/6/2021
BUSINESS INFORMATION SYSTEMS	PLANNING/ZONING MEETINGS	91.86	4/6/2021
BUSINESS INFORMATION SYSTEMS	PLANNING/ZONING MEETINGS	199.14	4/6/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	1,312.50	4/6/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	221.03	4/6/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	828.97	4/6/2021
GRAINGER INCORPORATED	LOCKERS	6,757.95	4/6/2021
GOOSETOWN COMMUNICATIONS	Quarterly Invoice-Maintenance	600.00	4/6/2021
AMERICAN WEAR INC.	UNIFORM RENTAL FOR JAN. 2021	108.05	4/6/2021
AMERICAN WEAR INC.	INVOICE 779316 1/14/21	108.05	4/6/2021
AMERICAN WEAR INC.	INVOICE NO. 781612 1/21/21	100.30	4/6/2021
AMERICAN WEAR INC.	INVOICE 783917 1/28/21	100.30	4/6/2021
KML TECHNOLOGY, INC	911 Service Agreement 2021	2,000.00	4/6/2021
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL JANUARY 2021	975.00	4/6/2021
NORTH JERSEY MEDIA GROUP	ZBA LETTER OF INTEREST	16.15	4/6/2021
NORTH JERSEY MEDIA GROUP	ORD. 20-15 ADOPTION	20.90	4/6/2021
NORTH JERSEY MEDIA GROUP	ORD. 20-16 ADOPTION	16.15	4/6/2021
NORTH JERSEY MEDIA GROUP	ORD. 20-17 ADOPTION	16.63	4/6/2021
NORTH JERSEY MEDIA GROUP	2021 COUNCIL MEETING DATES	54.63	4/6/2021
VERIZON WIRELESS	2021 POLICE - 582613130-00001	266.11	4/6/2021
WB MASON CO., INC.	PENDAFLEX HANGING TABS	2.64	4/6/2021
WB MASON CO., INC.	PENDAFLEX HANGING FILE FOLDERS	62.52	4/6/2021
WB MASON CO., INC.	JUMBO SIZE ENVELOPES 15 X 20	18.78	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2328/26 #74221	226.50	4/6/2021
NORTH JERSEY MEDIA GROUP	BID# 21-01 CURBSIDE RECYCLING	36.45	4/6/2021
NORTH JERSEY MEDIA GROUP	BID# 21-02 RECYCLING	36.90	4/6/2021
BOROUGH OF PARAMUS	Use of Pistol Range	2,400.00	4/6/2021
NORTHWEST BERGEN REGIONAL	JANUARY 2021	2,978.42	4/6/2021
NORTHWEST BERGEN REGIONAL	FEBRUARY 2021	2,978.42	4/6/2021
NORTHWEST BERGEN REGIONAL	MARCH 2021	2,978.42	4/6/2021
COUNTY OF MORRIS	Arrest, Search, Seizure/Search	40.00	4/6/2021
COUNTY OF MORRIS	Technology in Criminal	25.00	4/6/2021
ALL MAINTENANCE PRODUCTS, INC.	ESTIMATE# 31787	0.00	4/6/2021
ALL MAINTENANCE PRODUCTS, INC.	SELECT PERFOATED PAPER TOWEL	140.00	4/6/2021
ALL MAINTENANCE PRODUCTS, INC.	GEORGIA PACIFIC #235-04	127.50	4/6/2021
ALL MAINTENANCE PRODUCTS, INC.	LIVI VPG 2-PLY BATH TISSUE	188.00	4/6/2021
HIGHWAY TRAFFIC SUPPLY	QUOTE# 5031 CUSTOM SIGN	10.00	4/6/2021
HIGHWAY TRAFFIC SUPPLY	7X10 ELECTRICAL/FIRE	10.00	4/6/2021
HIGHWAY TRAFFIC SUPPLY	7X10 MAIN ELECTRIC ROOM	10.00	4/6/2021
HOME DEPOT U.S.A., INC.	LOCK NUT ZINC	15.34	4/6/2021
HOME DEPOT U.S.A., INC.	JAM NUT ZINC	5.90	4/6/2021
HOME DEPOT U.S.A., INC.	AVANTI PRO FRAMING	17.94	4/6/2021
HOME DEPOT U.S.A., INC.	CARR BOLT ZINC	25.56	4/6/2021
HOME DEPOT U.S.A., INC.	TAPE	2.36	4/6/2021
HOME DEPOT U.S.A., INC.	MINI WIRE BRUSH	3.97	4/6/2021
HOME DEPOT U.S.A., INC.	CARBON WIRE BRUSH	5.97	4/6/2021
HOME DEPOT U.S.A., INC.	STRIPPING BRUSH	2.97	4/6/2021
DART COMPUTER SERVICES, INC.	Support Agreement for the 1st	1,300.00	4/6/2021
RE-TRON TECHNOLOGIES INC.	QUOTE# RTF-18-2304	387.96	4/6/2021
RE-TRON TECHNOLOGIES INC.	CORE20	60.00	4/6/2021
RE-TRON TECHNOLOGIES INC.	CORE RETURN CREDIT	-60.00	4/6/2021
HUDSON TIRE EXCHANGE INC.	INVOICE# 1-212297	412.00	4/6/2021

E&M SHAREHOLDERS LLC	Outstanding Balance of Invoice	45.00	4/6/2021
E&M SHAREHOLDERS LLC	Surcharges for 2XL(2) & 3XL(1)	8.00	4/6/2021
PRIMERA TECHNOLOGY, INC	Ink Cartridge Multipack Bravo	109.95	4/6/2021
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes 1/2021	130.00	4/6/2021
AUTOMOTIVE BRAKE COMPANY	INV.# 2191767 12/14/20	225.00	4/6/2021
C.WINTERS SUPPLY	QUOTE FOR STONE	587.50	4/6/2021
RE-TRON TECHNOLOGIES INC.	INV.# 28972 2/25/21	95.52	4/6/2021
RE-TRON TECHNOLOGIES INC.	CORE15 CORE DEPOSIT	15.00	4/6/2021
RE-TRON TECHNOLOGIES INC.	CRET15 CORE RETURN CREDIT	-15.00	4/6/2021
CINTAS CORPORATION NO. 2	INVOICE# 4077031199 2/26/21	12.00	4/6/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	4/6/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	4/6/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	4/6/2021
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	4/6/2021
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	4/6/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	4/6/2021
RE-TRON TECHNOLOGIES INC.	31-11P 1100CCA POST TERMINAL	258.64	4/6/2021
RE-TRON TECHNOLOGIES INC.	CORE20 CORE DEPOSIT	40.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4102/14 #73808	606.75	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2410/25 #74313	393.75	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4306/54 #74116	524.25	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4205/31 #74312	836.25	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-2202.01/3-POOL #74315	259.50	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 1404.01/5 #74310	757.50	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-27 BARRY #73414	230.25	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3209/13 #74305	645.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ//ENG 3105/4 #74319	629.25	4/6/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2404/26 #148792	105.50	4/6/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1405.01/14 #148793	685.75	4/6/2021
BOROUGH OF HILLSDALE	2021 CHILD HEALTH CONFERENCE	184.37	4/6/2021
BOROUGH OF HILLSDALE	2021 CHILD HEALTH CONFERENCE	65.63	4/6/2021
STATE LINE FIRE & SAFETY, INC.	Invoice # 126483	29.30	4/6/2021
LIFELINE TRAINING LTD	Implicit Bias - Online Seminar	119.00	4/6/2021
KEY TECH	2019-2020 ROAD IMPROVEMENT	1,415.00	4/6/2021
NJPO	2021 MEMBERSHIP DUES-ZONING BD	185.00	4/6/2021
NJPO	2021 MEMBERSHIP DUES-PLANNING	39.38	4/6/2021
NJPO	2021 MEMBERSHIP DUES-PLANNING	145.62	4/6/2021
G & J WIRING	INV# 823-JACK AND LABOR	315.00	4/6/2021
RIFKIN, LAURA	COORDINATOR Q2 2020-2021	500.00	4/6/2021
ERIN BRUNO	PROGRAM-SOCIAL DECISION MAKING	450.00	4/6/2021
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#148788	105.50	4/6/2021
ELECTRONIC MEASUREMENT LAB INC	REPAIR GAS METER	568.00	4/6/2021
ELECTRONIC MEASUREMENT LAB INC	SHIPPING	28.37	4/6/2021
GATES FLAG & BANNER	USN35'	27.50	4/6/2021
GATES FLAG & BANNER	ARMYN35	40.58	4/6/2021
GATES FLAG & BANNER	AIRFCN35	40.58	4/6/2021
GATES FLAG & BANNER	NAVYN35	40.58	4/6/2021
GATES FLAG & BANNER	COASTN35	40.58	4/6/2021
GATES FLAG & BANNER	MARINN35	40.58	4/6/2021
GATES FLAG & BANNER	POWDN23	39.94	4/6/2021
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT I#148790	158.25	4/6/2021
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT I#148789	3,900.00	4/6/2021

BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I#149028	3,950.00	4/6/2021
EMBROIDERY BY COZY	FIRE PREVENTION CLOTHING	106.25	4/6/2021
EMBROIDERY BY COZY	FIRE PREVENTION CLOTHING	41.73	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL DMF - JAN	2,002.64	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL FIRE - JAN	441.27	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL POLICE - JAN	1,976.24	4/6/2021
FD SANITIZING LLC	SANITIZING-FEB 6, 13, 20, 27	3,140.00	4/6/2021
IMPAC	2020- VEHICLE FUEL DMF	58.26	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	TRUCK#17	57.12	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	OIL SEAL 2	86.56	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	SPRINGS	14.56	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	RETAINER SPRINGS	8.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	DRUMS PARTS: ATM151.6009	936.98	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	CENTER SECTION FRONT DIFF	3,700.58	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	GEAR OIL PARTS: 75W90	96.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	WHEEL BEARING GREASE	32.50	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	LABOR	1,280.00	4/6/2021
BERGEN COUNTY FUEL/MECHANICAL	LABOR	1,600.00	4/6/2021
RE-TRON TECHNOLOGIES INC.	Battery for Car 50	95.52	4/6/2021
RE-TRON TECHNOLOGIES INC.	Core Deposit	15.00	4/6/2021
RE-TRON TECHNOLOGIES INC.	CORE CREDIT	-15.00	4/6/2021
AMERICAN WEAR INC.	UNIFORM RENTAL	100.30	4/6/2021
AMERICAN WEAR INC.	INVOICE# 788540 2/11/21	100.30	4/6/2021
AMERICAN WEAR INC.	INVOICE# 790839 2//18/21	100.30	4/6/2021
AMERICAN WEAR INC.	INVOICE# 793145 2/25/21	100.30	4/6/2021
HOME DEPOT U.S.A., INC.	36" X 84" ALL-IN-ONE SCREEN	21.96	4/6/2021
HOME DEPOT U.S.A., INC.	1 GAL. NEUTRAL FLOOR CLEANER	18.98	4/6/2021
HOME DEPOT U.S.A., INC.	48" X 72" SYNTHETIC FIBER AND	193.04	4/6/2021
HOME DEPOT U.S.A., INC.	WIND TUNNEL 2 WHOLE HOUSE	159.00	4/6/2021
HOME DEPOT U.S.A., INC.	144 OZ. ORIGINAL PINE ALL	19.96	4/6/2021
HOME DEPOT U.S.A., INC.	9.7oz. FRESH CITRUS	8.96	4/6/2021
HOME DEPOT U.S.A., INC.	5 SHELF CHROMEMAX WIRE UNIT	89.98	4/6/2021
HOME DEPOT U.S.A., INC.	MODEL# HOLC7218BB1MYS	1,098.00	4/6/2021
HOME DEPOT U.S.A., INC.	EXPRESS DELIVERY	79.00	4/6/2021
JAY-CUE	MAILBOX & LABOR ESTIMATE	697.85	4/6/2021
ALLEGRA	PERMIT NOTICES - F180 - 2,000	196.88	4/6/2021
ALLEGRA	PERMIT NOTICES - F180 - 2,000	23.12	4/6/2021
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL FEBRUARY 2021	975.00	4/6/2021
TYCO ANIMAL CONTROL SERVICES	EMERGENCY RESPONSE FEB 2021	60.00	4/6/2021
INSTITUTE FOR PROFESSIONAL DEV	courses for CFO License	50.00	4/6/2021
TREASURER, STATE OF NJ	Q1/2021 MARRIAGE LICENSES	125.00	4/6/2021
LERCH, VINCI & HIGGINS	ANUUAL FINANCIAL STMT	6,700.00	4/6/2021
LERCH, VINCI & HIGGINS	ANUUAL DEBIT STATEMENT	750.00	4/6/2021
CORELOGIC ATTN: REFUNDS DEPT	REFUND OVERPAYMENTS Q1 2021	17,567.00	4/6/2021
LERETA, LLC	REFUND OVERPAYMENTS Q1 2021	4,082.00	4/6/2021
BLACK, THOMAS & SHERRY	REFUND ESCROW MONIES	773.50	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202/10 #74338	507.00	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3104/13 #74368	851.25	4/6/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202.02/2 #74372	855.00	4/6/2021
GIANNANTONIO & ROTH, LLC	ATTENDED ZBA MEETINGS-2/23/21	250.00	4/6/2021
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF399466	710.50	4/6/2021
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF399466	18.00	4/6/2021

BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/16 #149228	316.50	4/6/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2206/6 #149229	211.00	4/6/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #149226	949.50	4/6/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4407/55 #149227	738.50	4/6/2021
PETTY CASH	SHEER PINS FOR SNOW BLOWER	20.00	4/6/2021
PETTY CASH	MAILBOX DAMAGED BY SNOW PLOW	47.52	4/6/2021
PETTY CASH	CLERK - POSTAGE, SUPPLIES	24.77	4/6/2021
PETTY CASH	VEHICLE TITLE, REGISTRATION	60.00	4/6/2021
PETTY CASH	VEHICLE TITLE, REGISTRATION	60.00	4/6/2021
PETTY CASH	VEHICLE TITLE & REGISTRATION	265.00	4/6/2021
HOME DEPOT U.S.A., INC.	PANEL MOLD TOUGH	73.35	4/6/2021
HOME DEPOT U.S.A., INC.	RUBBER DOOR SWEEP 2" X 36"	10.37	4/6/2021
HOME DEPOT U.S.A., INC.	DRUM TRUCK - CRADLE	519.24	4/6/2021
HOME DEPOT U.S.A., INC.	HUSKY HEAVY-DUTY 80 IN. W 10	1,298.00	4/6/2021
HOME DEPOT U.S.A., INC.	EXPRESS DELIVERY	79.00	4/6/2021
HOME DEPOT U.S.A., INC.	54" WOOD HANDLE ACTION	31.94	4/6/2021
HOME DEPOT U.S.A., INC.	SELF DRILLING SCREWS	13.74	4/6/2021
HOME DEPOT U.S.A., INC.	48" X 100' FIBERGLASS	118.76	4/6/2021
TEKCON CONSTRUCTION, INC	EMERGENCY SERVICES BUILDING 6	102,482.53	4/6/2021
JAY-CUE	930 RIDGEWOOD BLVD. E. MAILBOX	348.40	4/6/2021
ACTION DATA SERVICES INC.	2020-ACA IRS UPDATE	600.00	4/6/2021
ACTION DATA SERVICES INC.	2020-ACA 1094C/1095C FILING	1,845.38	4/6/2021
Lincoln Ntl Life Ins. Co.	2020 LOSAP CONTRIBUTIONS	80,000.00	4/6/2021
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-APRIL	216.84	4/6/2021
	TOTAL	355,279.58	

March 16, 2021
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TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 38 to 38
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
38	03/15/21	01451 STATE OF NEW JERSEY					3774
21-00302	1	STATE HLTH BNFTS-TWP-MAR 2021	69,464.78	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-00302	2	STATE HLTH BNFTS-LIB-MAR 2021	5,393.22	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			74,858.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	74,858.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	74,858.00	0.00