

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-271

**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 6/17/21 to 7/7/21:

TOTAL	2020 Reserve	\$7,685.29	
TOTAL	2021 Current	\$476,378.58	
TOTAL	Capital Fund	\$492,867.96	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$4,802.80	
TOTAL	Trust Fund	\$1,016.67	
TOTAL	Escrow Trust	\$36,404.25	
		<b>GRAND TOTAL:</b>	<b>\$1,019,155.55</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:

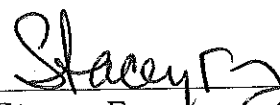
TOTAL	MAPLE DIRECT-ESTIMATED TAX BILL POSTAGE	\$1,765.11
TOTAL	KENNETH G. POLLER, P.A. ORD 18-05 (INTERSECT PASCACK/WASHINGTON)	\$37,000.00
TOTAL	K. HANRAHAN ENTERPRISES, INC.	\$25,000.00
TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	\$1,000,000.00
<b>TOTAL</b>		<b>\$1,063,765.11</b>

ATTEST:

  
Susan Witkowski  
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY   
Stacey Feeney  
Council President

DATED: July 12, 2021

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

Vendor Name	Description	Amount	Check Id
FIRE AND SAFETY SERVICES,LTD.	FIRE ENGINE W/LADDER TOWER	457,265.35	3575
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	13,975.00	40035
EDMUNDS & ASSOCIATES, INC.	M-NJ-TX1 SS PROPERTY TAX BILL	2,275.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-FN1 SS FINANCIAL ACCOUNT	3,410.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-ER1 SS REQUISITIONS I	975.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-DE1 SS DEVELOPERS ESCROW	975.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-AL1 SS ANIMAL LICENSING I	543.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-WPT WIPP TAX ANNUAL FEE	1,225.00	40038
EDMUNDS & ASSOCIATES, INC.	M-NJ-WPT WIPP TAX ANNUAL FEE	15.00	40038
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	8,979.50	40044
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM RECYCLE TAX	407.85	40044
VINDAN INC. D/B/A HARRIS UNIFO	Patrol Hats	454.62	40085
VINDAN INC. D/B/A HARRIS UNIFO	Patrol Hats	245.38	40085
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	159.00	40100
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	159.00	40100
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	142.15	40086
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	275.07	40063
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	298.12	40063
RICOH USA, INC	ADMINISTRATION COPIER 6/5-7/4	141.83	40075
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	40042
RICOH USA, INC	POLICE COPIER LEASE	135.36	40075
ENFORSYS POLICE SYSTEMS, INC.	2021 Enforsys System	5,000.00	40058
H & H WEB MANAGEMENT	2021 WEBSITE - 2ND QTR	1,575.00	40068
VERIZON WIRELESS	2021 CELLPHONE-482184908-00001	344.56	40037
VERIZON WIRELESS	2021 POLICE - 582613130-00001	266.29	40037
TIFFIN METAL PRODUCTS INC	Evidence Locker 6 door keyed	2,250.00	3580
TIFFIN METAL PRODUCTS INC	Evidence End Panel	318.00	3580
TIFFIN METAL PRODUCTS INC	Evidence Locker Base	159.00	3580
TIFFIN METAL PRODUCTS INC	Freight Charge	289.00	3580
BERGEN COUNTY UTILITIES AUTH	2021 WASTE WATER SERVICE AGREE	199,800.00	40045
WB MASON CO., INC.	WB Mason Co Stack & Nest	1,344.00	3576
WB MASON CO., INC.	WB Mason Co Stack & Nest Lids	595.20	3576
WB MASON CO., INC.	WB Mason Co Round Trip Tote	385.20	3576
WB MASON CO., INC.	C2G 2m USB 2.0 A to Mini-B	4.99	40072
WB MASON CO., INC.	C2G 3m USB Extension Cable	11.99	40072
WB MASON CO., INC.	Startech.com DisplayPort to	49.99	40072
WB MASON CO., INC.	C2G 10ft Cat6 Snagless	19.98	40072
WB MASON CO., INC.	Blue Colored Paper	184.00	40072
WB MASON CO., INC.	902XL Ink Cartridge, Magenta	15.42	40072
REGIONAL COMMUNICATIONS, INC	MOTOROLA CP200 STANDARD	78.00	40101
REGIONAL COMMUNICATIONS, INC	VERTEX FNB-V113L2 BATTERY VX450	84.00	40101
T&M ASSOCIATES	2021 HOUSING PLAN LAF400748	3,645.25	40062
DEPTCOR BUREAU OF STATE IND	2PART CBLs FORMS 8.5X11-2500	382.50	40066
DEPTCOR BUREAU OF STATE IND	2PART CBLs FORMS 8.5X11-2500	50.00	40066
BELMIRO AMARAL	CLEANING SERVICE 4/5-5/3/21	800.00	40034
BELMIRO AMARAL	CLEANING SERVICE 5/5-5/31/21	800.00	40034
BELMIRO AMARAL	CLEANING SERVICE 6/1-6/28/21	800.00	40034
HOME DEPOT U.S.A., INC.	2 GALLON PLASTIC WATERING CAN	9.96	40054
HOME DEPOT U.S.A., INC.	VIGORO WEED & FEED	171.92	40054
HOME DEPOT U.S.A., INC.	TURF MINI BROADCAST SPREADER	36.48	40054
HOME DEPOT U.S.A., INC.	EZSEED PATCH & REPAIR	112.96	40054

HOME DEPOT U.S.A., INC.	VIGORO LAWN FERTILIZER	107.94	40054
GLD ASSOCIATES, INC	GRANT WRITING - 2021 APR	2,500.00	40089
UNITED RENTAL (NORTH AMERICA)	QUOTE# 193238016	2,042.00	3579
UNITED RENTAL (NORTH AMERICA)	A36 STEEL PLATES W/1 WELDED	3,062.90	3579
BEN SHAFFER RECREATION INC.	PROPOSAL# BSRQ2291	1,598.00	40078
BEN SHAFFER RECREATION INC.	FREIGHT	704.80	40078
OPTIMUM	2021 - CABLE SERVICE - DMF	38.80	40059
OPTIMUM	2021 - CABLE SERVICE - POLICE	38.80	40059
OPTIMUM	2021 - CABLE SERVICE - ADMIN	38.80	40059
LOUIS J. LAMATINA, ESQ.	MTGS ON 4/21/21 AND 5/5/21	500.00	40073
BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL POLICE-APR	2,336.21	40074
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL DPW - APR	338.18	40074
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL FIRE - APR	2,185.72	40074
BOSWELL ENGINEERING, INC	RD OPEN-274 HUDSON #150623	258.00	8954
GROFF TRACTOR MID ATLANTIC LLC	INVOICE# SWO130861-1	64.43	40079
GROFF TRACTOR MID ATLANTIC LLC	MILEAGE-CUS	70.85	40079
GROFF TRACTOR MID ATLANTIC LLC	ENVIRONMENTAL FEES	49.50	40079
GROFF TRACTOR MID ATLANTIC LLC	LABOR	618.75	40079
DURIE LAWN MOWER & EQUIPMENT	FUEL LINE KIT - TICKET D009835	9.95	40055
DURIE LAWN MOWER & EQUIPMENT	FUEL FILTER	5.00	40055
AUTOMOTIVE BRAKE COMPANY	INV.# 2241581 5/10/21	50.84	40056
AUTOMOTIVE BRAKE COMPANY	GAT G25179-1216	76.97	40056
AUTOMOTIVE BRAKE COMPANY	GAT 85604	103.53	40056
AUTOMOTIVE BRAKE COMPANY	LAB L12 HOSE ASSEMBLY	15.00	40056
WB MASON CO., INC.	BLACK PENS ZEB22210	3.05	40072
WB MASON CO., INC.	EXPANDING FILE CLI48221RZ1	8.27	40072
WB MASON CO., INC.	THREE SECTION FILE SAF3259BL	27.32	40072
USA SECURITY SERVICES INC.	INVOICE NO. 153765 5/7/21	440.00	3577
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-419 JACKSON #74531	3,399.50	8940
WB MASON CO., INC.	UNV31803 LETER OPENER	4.80	40072
WB MASON CO., INC.	UNV10210 MEDIUM CLIPS	0.64	40072
WB MASON CO., INC.	OXF30 INDEX CARDS	0.43	40072
WB MASON CO., INC.	WBM16123 FILE FOLDERS LEGAL	17.96	40072
WB MASON CO., INC.	PFX615315 PENDAFLEX LEGAL	55.12	40072
K.HANRAHAN ENTERPRISES,INC	CHANGEORDER EXPEDITED SHIPPING	11,300.13	3578
K.HANRAHAN ENTERPRISES,INC	ADDITIONAL FIXTURES	5,020.00	3578
K.HANRAHAN ENTERPRISES,INC	LABOR FOR ADDITIONAL FIXTURES	830.18	3578
K.HANRAHAN ENTERPRISES,INC	NO POWER TO POLE ON FAR LEFT	5,890.00	3578
K.HANRAHAN ENTERPRISES,INC	NOPOWER LOWER POLE ON FAR LEFT	1,677.00	3578
WB MASON CO., INC.	MANILA FILE FOLDERS	9.18	40072
CROWN TROPHY	Sashes for Memorial Day Parade	260.00	40060
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4322/3.01 #74521	661.50	8940
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2102/4 #150512	633.00	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2102/4 #151395	105.50	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2108/13 #151399	452.50	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1101/7 #151398	52.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4209/13 #150514	105.50	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4209/13 #151397	505.25	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 3305/5 #150513	625.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4405/19 #150511	263.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4405/19 #151393	316.50	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 34047/17 #151392	211.00	8954

BOSWELL ENGINEERING, INC	BI/PZ/ENG 4316/4 #151390	52.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4315/4 #151405	52.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/55 #150686	105.50	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/55 #151404	558.00	8954
MPOWEREDPARENT LLC	KEYNOTE SPEAKER JR/SR HSCHOOL	1,500.00	40093
MPOWEREDPARENT LLC	KEYNOTE SPEAKER JR/SR HSCHOOL	500.00	40093
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG #74553	2,267.50	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2329/1.01 #74049	906.75	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2329/1.01 #74539	910.50	8940
CINTAS CORPORATION NO. 2	INVOICE# 4084614463 5/18/21	12.00	40098
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	40098
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	40098
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	40098
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	40098
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	40098
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	40098
IMPACT FIRE SERVICES LLC	QUOTE/FIRE ALARM INSPECTION	275.00	40036
IMPACT FIRE SERVICES LLC	EACH FIRE ALARM	10.00	40036
ADVANCE ELECTRICAL CONTRACTING	QUOTE# 13128 4/28/21	362.00	40082
THE TERRE COMPANY OF NJ	QUOTE# 3149924 5/17/21	1,250.00	40081
THE TERRE COMPANY OF NJ	QUOTE# 3149924 5/17/21	58.50	40081
PARAMUS CHEVROLET INC	Car 48 Oil Change & Service	79.95	40057
ALL AMERICAN FORD INC.	Chief Car Oil Change &	62.20	40064
FBI-LEEDA INC	Command Leadership CLI	695.00	40084
ATLANTIC COAST FIBERS, LLC	RECYCLING FEB MAR 2021	1,869.08	40090
BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL POLICE- MAY	2,400.90	40074
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL DPW - MAY	3,440.20	40074
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL FIRE - MAY	425.23	40074
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLD ORCH #74536	2,001.50	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLD ORCH #74535	2,070.75	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLD ORCH #74534	3,562.25	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLD ORCH #74533	2,024.00	8940
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLD ORCH #74532	1,737.50	8940
PETTY CASH	FEDERAL EXPRESS - FIREARM	74.35	40040
PETTY CASH	UPS MAILING FROM POLICE DEPT.	93.07	40040
PETTY CASH	GAS & TOLLS POLICE DEPT.	46.00	40040
PETTY CASH	TRAVEL TO PA - POLICE DEPT.	69.00	40040
PETTY CASH	POLICE CHIEF FOR THE DAY	98.46	40040
PETTY CASH	WATER FOR GREEN TEAM	8.88	40040
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2414/9 #73619	58.50	8940
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2414/9	489.75	8940
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2414/9 #74542	612.75	8940
T&M ASSOCIATES	PROFESSIONAL SVC-T&M ASSOC	1,015.00	8941
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3103/9.01 #73998	1,626.75	8940
RAMSEY THEATRE GROUP LLC	MOVIES2GO SHOWING 6/25/21	545.00	8943
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-JULY 2021	216.84	40067
BOSWELL ENGINEERING, INC	SOIL/ENG 626 WALNUT #150509	521.00	8954
BOSWELL ENGINEERING, INC	SOIL/ENG 626 WALNUT #150509	164.25	8954
BOSWELL ENGINEERING, INC	RD OPEN-372 HICKORY #150651	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN-713 TULANE CT #150652	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN-841 ROBINWOOD #150653	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN-INT.ADAMS PL #150654	86.00	8954

BOSWELL ENGINEERING, INC	RDOPEN 727-731 AMHERST #150655	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 622 BEECH #150656	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 683 CALVIN #150657	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 442 RIDGEWOOD #150658	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 858 ROBINWOOD #150659	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 429 WALNUT #150660	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 412 HICKORY #150661	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 19 HAMPSHIRE #150662	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 409 JACKSON #150664	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 663 JEFFERSON #150665	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 708 KENNEDY #150666	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 409 JACKSON #150643	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 85 SALEM #150644	86.00	8954
BOSWELL ENGINEERING, INC	RDOPEN 731 WHITE BIRCH #150645	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 709 TULANE #150646	86.00	8954
BOSWELL ENGINEERING, INC	RDOPEN CHEST/CLINTON #150648	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 633 JEFFERSON #150650	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN DEVON/WDFLD #150649	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 669 JACQUELYN #150647	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 114 DOUGLAS #150667	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 425 HOWARD #150668	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 465 WALNUT #150669	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 446 WALNUT #150670	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 11 CHIMNEY #150671	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 457 HOWARD #150672	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 739 AMHERST #150673	86.00	8954
BOSWELL ENGINEERING, INC	RD OPEN 425 HOOVER #150674	86.00	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4308/13 #151665	505.25	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG #151663	520.25	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4421/5 #151662	414.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4209/17 #151661	995.00	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4416/51 #151660	610.75	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1404.01/4 #151659	505.25	8954
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1101/7 #151657	753.75	8954
CORELOGIC ATTN: REFUNDS DEPT	REFUND OVERPAYMENTS Q2 2021	8,679.35	40070
WELLS FARGO REAL ESTATE TX SER	OVERPAYMENT REFUND Q2 2021	2,773.00	40071
SIMPLICITY TITLE, LLC	REFUND OVERPAYMENT Q2 2021	3,096.00	40094
GIANNANTONIO & ROTH, LLC	ATTENDED MTG 5/18, 6/15/21	500.00	40099
GIANNANTONIO & ROTH, LLC	ZB RESOLUTION SALCEDO 4316/4	495.00	8955
GIANNANTONIO & ROTH, LLC	ZB RESOLUTION 21-07 MONE	495.00	8955
TWP OF WASHINGTON	2021FOOD HANDLING ESTABISHMENT	115.00	40069
TWP OF WASHINGTON PUBLIC LIB	MONTHLY LIBRARY CONT-JULY 2021	51,568.50	0
UNCLE LOUIE G'S	MEMORIAL DAY PARADE	162.00	40083
UNCLE LOUIE G'S	ICE CREAM	216.00	40083
AMERICAN WEAR INC.	INVOICE 816934 5/6/21	230.75	40065
AMERICAN WEAR INC.	INVOICE NO. 822328 5/20/21	115.75	40065
AMERICAN WEAR INC.	INVOICE NO. 824645 5/27/21	115.75	40065
FERRARINI, MICHAEL	Training Reimbursement	150.00	40088
FERRARINI, MICHAEL	Advanced MV Stops	125.00	40088
THOMSON, WILLIAM	RFD PROPERTY TAX-VET EXEMPT	3,889.29	40095
RIFKIN, LAURA	DVD PRODUCTIONS-SWANK MOTION	471.66	40077
RIFKIN, LAURA	DVD PRODUCTIONS-SWANK MOTION	471.67	8942

BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-3rd INSTALL 2021	47,405.00	40043
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-3RD INSTALL 2021	47,405.00	40043
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-3RD INSTALL 2021	1,250.00	40043
IMPAC	2021- VEHICLE FUEL DPW	117.91	40076
VERIZON	VERIZON - 756-381-329-0001-78	307.11	40041
VALLEY HEALTH MEDICAL GROUP	FIREFIGHTER PHYSICAL - 5/25/21	283.00	40061
ATLANTIC COAST FIBERS, LLC	RECYCLING APR 2021	2,091.90	40090
PASCACK VALLEY FIREMAN'S ASSOC	ANNUAL DUES	250.00	40039
PASCACK VALLEY FIREMAN'S ASSOC	SCBA FIT TEST CALIBRATION	150.00	40039
PASCACK VALLEY FIREMAN'S ASSOC	TRAINING/EDUCATION FUND	600.00	40039
ATLANTIC COAST FIBERS, LLC	RECYCLING MAY 2021	2,653.80	40090
BOSWELL ENGINEERING, INC	LIBRARY GENERATOR # 151418	1,030.50	40087
BOSWELL ENGINEERING, INC	SHERRY FIELD ADA # 151416	310.50	40087
BSTREET TRIB LLC	Summer Concert 8/13/21	1,000.00	40097
RIFKIN, LAURA	COORDINATOR Q3 2020-2021	500.00	40077
FD SANITIZING LLC	SANITIZING-JUNE-5,12,19,26	3,140.00	40091
AUTHORINET CONSULTING, LLC	PD/ACCESS POINT ISSUE Inv#9227	32.50	40096
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9264	225.00	40096
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	40096
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	168.00	40096
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	280.00	40096
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	40096
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	40096
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9265	272.00	40096
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	1,247.00	40080
CGP&H, LLC	RES:19-321 ADMIN AGENT I#40207	1,387.50	40092
CGP&H, LLC	RES:19-321 ADMIN AGENT I#40471	112.50	40092
T&M ASSOCIATES	2020 GENERAL PLAN LAF400747	2,496.00	40062
T&M ASSOCIATES	2020 GENERAL PLAN LAF404286	1,102.60	40062
T&M ASSOCIATES	2020 GENERAL PLAN LAF405623	304.50	40062
SUEZ WATER NEW JERSEY	CAMBRIDGE DR 10002775412222	612.48	40046
SUEZ WATER NEW JERSEY	R MANAGANO 10000775412222	109.29	40046
SUEZ WATER NEW JERSEY	NORTHGATE RD 10001775412222	222.72	40046
SUEZ WATER NEW JERSEY	4 HAMPTON CT 10003775412222	50.34	40046
SUEZ WATER NEW JERSEY	POND DR 10004775412222	100.68	40046
SUEZ WATER NEW JERSEY	PASCACK RD 10006651312222	28.20	40046
SUEZ WATER NEW JERSEY	LAFAYETTE/SHERRY10002063021111	45.01	40047
SUEZ WATER NEW JERSEY	PASCACKRD MEM 10005651312222	76.95	40047
PSE&G-CCMC	CALVIN & HUDSON 72 257 812 00	8.54	40048
PSE&G-CCMC	593 CROSS ST 72 259 802 03	196.10	40048
PSE&G-CCMC	LAFAYETTE AVE 72 260 627 04	78.69	40048
PSE&G-CCMC	SUTTON WY 72 255 974 18	44.94	40048
PSE&G-CCMC	HAMPTON CT SL 72 257 374 06	60.38	40048
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	133.72	40048
PSE&G-CCMC	POND CT SL 72 259 759 00	128.66	40048
PSE&G-CCMC	DANBURY CT 72 260 600 00	342.20	40048
PSE&G-CCMC	CALVIN & HUDSON 72 257 812 00	8.59	40048
PSE&G-CCMC	593 CROSS ST 72 259 802 03	145.22	40048
PSE&G-CCMC	SUTTON WY 72 255 974 18	45.05	40048
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	134.03	40048
PSE&G-CCMC	POND CT SL 72 259 759 00	128.87	40048
PSE&G-CCMC	DANBURY CT 72 260 600 00	342.45	40048

PSE&G-CCMC	HAMPTON CT SL 72 257 374 06	60.58	40048
PSE&G-CCMC	RIDGEWOOD RD TS 65 042 385 02	19.21	40049
PSE&G-CCMC	MANHATTAN/PASCACK 72 255 93102	25.45	40049
PSE&G-CCMC	651 PASCACK RD 72 255 999 09	52.01	40049
PSE&G-CCMC	WASHINGTON AV 72 256 906 04	45.67	40049
PSE&G-CCMC	VAN EMBURGH/WASH 72 262 003 09	13.23	40049
PSE&G-CCMC	CROSS ST 72 257 337 02	19.37	40049
PSE&G-CCMC	PASCACK RD P60071 72 257 36108	29.78	40049
PSE&G-CCMC	VARIOUS LOCATIONS 72 262 01909	3,559.67	40049
PSE&G-CCMC	RIDGEWOOD RD TS 65 042 385 02	19.41	40049
PSE&G-CCMC	MANHATTAN/PASCACK 72 255 93102	25.70	40049
PSE&G-CCMC	651 PASCACK RD 72 255 999 09	52.50	40049
PSE&G-CCMC	WASHINGTON AV 72 256 906 04	45.82	40049
PSE&G-CCMC	VAN EMBURGH/WASH 72 262 003 09	13.37	40049
PSE&G-CCMC	CROSS ST 72 257 337 02	19.43	40049
PSE&G-CCMC	PASCACK RD P60071 72 257 36108	29.83	40049
PSE&G-CCMC	VARIOUS LOCATIONS 72 262 01909	4,661.11	40049
PSE&G-CCMC	350 HUDSON AVE 1 72 260 641 03	0.00	40050
PSE&G-CCMC	350 PASCACK RD 72 259 279 06	196.35	40050
PSE&G-CCMC	350 HUDSON AVE 1 72 260 641 03	0.00	40050
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	2,634.67	40050
PSE&G-CCMC	536 RIDGEWOOD BL 72 257 353 06	0.00	40050
PSE&G-CCMC	350 PASCACK RD 72 259 279 06	74.71	40050
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	2,543.43	40050
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	1,909.12	40050
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	98.16	40050
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	1,195.52	40050
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	93.76	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	103.00	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	414.48	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	195.62	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	93.98	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	103.00	40051
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	496.82	40051
PSE&G-CCMC	7 HAMPTON CT 72 259 233 07	15.37	40052
PSE&G-CCMC	7 HAMPTON CT 72 259 233 07	15.60	40052
PSE&G-CCMC	SUTTON WAY 72 259 790 00	160.47	40052
PSE&G-CCMC	SUTTON WAY 72 259 790 00	156.99	40052
PSE&G-CCMC	470 PASCACK RD 72 259 821 09	1,414.09	40052
NORTH JERSEY MEDIA GROUP	SPECIAL COUNCIL MTGS.-BUDGET	51.12	40053
NORTH JERSEY MEDIA GROUP	ORD.21-02 ADOPTION	13.05	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-03 ADOPTION	12.60	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-04 INTRODUCTION	18.45	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-05 INTRODUCTION	18.00	40053
NORTH JERSEY MEDIA GROUP	SPECIAL MTGS. 4.26/28/29	40.50	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-04 ADOPTION	13.95	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-05 ADOPTION	13.50	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-07 INTRODUCTION	18.00	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-06 INTRODUCTION	23.85	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-06 ADOPTION	14.85	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-07 ADOPTION	12.60	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-08 INTRODUCTION	17.10	40053



NORTH JERSEY MEDIA GROUP	ORD. 21-09 INTRODUCTION	48.60	40053
NORTH JERSEY MEDIA GROUP	ORD.21-10 INTRODUCTION	22.50	40053
NORTH JERSEY MEDIA GROUP	MTG. CANCELLATIONS 5/12-13	13.73	40053
NORTH JERSEY MEDIA GROUP	NOTICE AWD. OF CONTRACT	34.20	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-08 ADOPTION	12.60	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-09 ADOPTION	46.80	40053
NORTH JERSEY MEDIA GROUP	ORD. 21-20 ADOPTION	15.30	40053
NORTH JERSEY MEDIA GROUP	SPECIAL MTG.NOTICE MAY 24/27	51.88	40053
NORTH JERSEY MEDIA GROUP	2021 MUNICIPAL BUDGET	63.45	40053
NORTH JERSEY MEDIA GROUP	SPECIAL MTG. NOTICE JUNE 24	28.35	40053
NORTH JERSEY MEDIA GROUP	SPECIAL MTG. NOTICE JUNE 24	19.72	40053
NORTH JERSEY MEDIA GROUP	NOTICE TO BIDDERS 2021 ROADS	92.70	40053
NORTH JERSEY MEDIA GROUP	SPECIAL MTGS. MAY 10/12/13	71.72	40053
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	18.00	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	11.70	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	13.50	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	11.70	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	11.70	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	36.70	8956
NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION	11.70	8957
	<b>TOTAL:</b>	<b>\$ 1,019,155.55</b>	

June 21, 2021  
12:07 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

BL  
7/12

Page No: 1

Resolution No. 21-271

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 40032 to 40032  
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					Ref Seq Acct
40032	06/21/21	MAPLE005 MAPLE DIRECT, INC.					3812
21-00890	1	POSTAGE-2021 ESTIMATED BILLS	1,765.11	1-01-25-252-200	Budget		1 1
				OEM - OTHER MISCELLANEOUS EXPENSES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,765.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,765.11	0.00

June 24, 2021  
03:55 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

*Bill List*  
*7/12*

Page No: 1

Resolution No 21-271

Range of Checking Accts: GENERAL CAPITAL to GENERAL CAPITAL Range of Check Ids: 3573 to 3574  
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
3573	06/24/21	01969 POLLER, KENNETH G. - P.A.					3813
21-00917	1	ORD 18-05 INTERSECT PSCK/WASH	37,000.00	C-04-55-897-101	Budget		2 1
				ORD#18-05: INTERSECT PASCACK/WASHINGTON			
3574	06/24/21	03977 K.HANRAHAN ENTERPRISES, INC					3813
21-00607	9	MEMORIAL FIELD 729 SCHOOL ST	25,000.00	C-04-55-919-173	Budget		1 1
				ORD 19-17 VAR IMP ROAD ADA GRANT 111,650			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	62,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	62,000.00	0.00

June 29, 2021  
12:19 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

bl 7/12

Resolution No. 21-271

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 40033 to 40033  
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
40033	07/01/21	01168 WESTWOOD REGIONAL BD OF EDUCAT					3815
21-00898	1	SCHOOL TAX LEVY-JULY 2021	1,000,000.00	1-01-95-001-000 School Tax	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000,000.00	0.00