

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-285

**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 7/8/21 to 8/5/21:

TOTAL	2020 Reserve	\$35,470.83	
TOTAL	2021 Current	\$1,330,642.60	
TOTAL	Capital Fund	\$109,839.40	
TOTAL	Animal Control	\$44.60	
TOTAL	Grant Fund	\$43,859.20	
TOTAL	Trust Fund	\$6,282.06	
TOTAL	Escrow Trust	\$5,470.75	
		<b>GRAND TOTAL:</b>	<b>\$1,531,609.44</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-STATE HEALTH BENEFITS	\$75,797.22
TOTAL	DELTA DENTAL OF NEW JERSEY PREMIUM	\$4,541.97
TOTAL	REED LIPNICK-EXEMPT VETERAN REFUND	\$3,594.67
TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	\$2,438,422.00
TOTAL	TOWNSHIP OF WASHINGTON PUBLIC LIBRARY	\$51,568.50
<b>TOTAL</b>		<b>\$2,573,924.36</b>

ATTEST:



Susan Witkowski  
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY   
Stacey Feeney  
Council President

DATED: August 9, 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 Id
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 60443525	11.63	40106
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 97532486	11.63	40106
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 95897450	10.88	40106
WITMER PUBLIC SAFETY GROUP	GLOBE HARNESS LOOP SET	2,350.00	3586
WITMER PUBLIC SAFETY GROUP	SEW HARNESS SET ON PARTS	1,000.00	3586
WITMER PUBLIC SAFETY GROUP	TRAVEL FEE 2 DAYS	900.00	3586
DEPTCOR BUREAU OF STATE IND	2021 ACRYLIC HANG TAG	275.00	40152
WB MASON CO., INC.	Epson Workforce Pro WF-C5790	749.99	40161
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	13,975.00	40107
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	11,047.30	40124
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM RECYCLE TAX	428.19	40124
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	2,039.18	40185
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	40185
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	159.00	40194
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	185.00	40194
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	218.24	40181
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	272.52	40148
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	359.37	40148
HIGHWAY TRAFFIC SUPPLY	10' X 2 # GREEN U-CHANNEL	147.00	3584
HIGHWAY TRAFFIC SUPPLY	8' X 2 # GREEN U-CHANNEL	108.00	3584
HIGHWAY TRAFFIC SUPPLY	6' X 2 # GREEN U-CHANNEL	159.20	3584
HIGHWAY TRAFFIC SUPPLY	3.5' X 2.5 #GREEN STARTER POST	63.00	3584
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	40123
GOLD TYPE BUSINESS MACHINES	Info-Cop Annual Licenses	1,312.50	40144
GOLD TYPE BUSINESS MACHINES	Info-Cop Annual Licenses	221.03	40144
GOLD TYPE BUSINESS MACHINES	Info-Cop Annual Licenses	828.97	40144
VERIZON WIRELESS	2021 CELLPHONE-482184908-00001	344.38	40108
VERIZON WIRELESS	2021 POLICE - 582613130-00001	266.11	40108
WB MASON CO., INC.	DESK CALENDAR FOR DPW	3.18	40161
WB MASON CO., INC.	BROWNLIN MONTHLY WALL	35.98	40161
WB MASON CO., INC.	EXPO LOW ODOER DRY ERASE	10.42	40161
WB MASON CO., INC.	WALL FILE POKCET LARGE FILES	30.36	40161
HERC RENTALS INC	MONTHS - 2 CONTAINERS 20 FT.	256.00	3589
HERC RENTALS INC	DELIVERY CHARGE	430.00	3589
A CUT ABOVE TREE CARE&SURGERY	Ridgewood BLVD North Property	700.00	40178
RIDDELL/ALL AMERICAN SPORTS	Football Helmets Recond 2020	3,339.96	40109
RIDDELL/ALL AMERICAN SPORTS	Football Helmets Recond 2020	427.04	40109
EMERSON FENCE INC.	QUOTE# 58368	2,444.00	40147
AUTOMOTIVE BRAKE COMPANY	QUOTE: COLLANT SPIN-ON	24.68	40139
C.WINTERS SUPPLY	QUOTE: TONS Q-P FOR SHERRY	3,125.00	40155
HOME DEPOT U.S.A., INC.	THUJA HETZ MIDGET	74.94	40135
HOME DEPOT U.S.A., INC.	80 LB MORTAR MIX	39.42	40135
ACTION DATA SERVICES INC.	2021-PAYROLL PROCESSING-2nd QT	996.25	40148
BEN SHAFFER RECREATION INC.	PROPOSAL# BSRQ2292-01	28,834.40	40170
BEN SHAFFER RECREATION INC.	CBF-10-6	6,368.80	40170
BEN SHAFFER RECREATION INC.	S-42	4,731.00	40170
BEN SHAFFER RECREATION INC.	FREIGHT	2,750.00	40170
OPTIMUM	2021 - CABLE SERVICE - ADMIN	38.80	40143
OPTIMUM	2021 - CABLE SERVICE - POLICE	38.80	40143
OPTIMUM	2021 - CABLE SERVICE - DMF	38.80	40143
EMBROIDERY BY COZY	FIRE PREVENTION CLOTHING	293.96	40186

WB MASON CO., INC.	Ruled Index Cards	4.40	40161
WB MASON CO., INC.	Paper Clips	4.39	40161
WB MASON CO., INC.	Printable DVDs	297.90	40161
ENVIRONMENTAL RENEWAL LLC	INVOICE# 308740 5/12/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE 308853 5/14/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE 309017 5/18/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE 309111 5/20/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE 309276 5/25/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE 309382 5/27/21	638.40	40141
MAIN LOCK INC.	INV.# 0177273-IN 5/11/21	130.00	40105
HIGHWAY TRAFFIC SUPPLY	ESTIMATE 5208 5/25/21	59.58	40136
BERGEN COUNTY FUEL/MECHANICAL	TRUCK 36 REPAIR 5/24/21	25.00	40167
BERGEN COUNTY FUEL/MECHANICAL	PART: COOLANT	50.00	40167
BERGEN COUNTY FUEL/MECHANICAL	PARTS: FUEL FILTER	10.00	40167
BERGEN COUNTY FUEL/MECHANICAL	PARTS: FUEL FILTER PRIMARY	20.00	40167
BERGEN COUNTY FUEL/MECHANICAL	LABOR: DIAGNOSE COOLANT LEAK	120.00	40167
BERGEN COUNTY FUEL/MECHANICAL	LABOR: FUEL FILTERS	40.00	40167
BERGEN COUNTY FUEL/MECHANICAL	PARTS: OIL	48.00	40167
SIRCHIE FINGERPRINT LABORATOR	Blood Alcohol Collection Kits	110.64	40145
SIRCHIE FINGERPRINT LABORATOR	Shipping	13.90	40145
FRANK'S TRUCK CENTER, INC.	QUOTE Q940602 63737 SOCKET	23.80	40114
FRANK'S TRUCK CENTER, INC.	SYL/H4-12V60-55W BULB	13.16	40114
ALL MAINTENANCE PRODUCTS, INC.	INV# 140470 5/26/21	345.00	40177
ALL MAINTENANCE PRODUCTS, INC.	INV.# 140471 5/26/21	60.00	40177
ALL MAINTENANCE PRODUCTS, INC.	18" X 24" X 1/8" ACRYLIC	158.00	40177
CITY WIDE TOWING INC	INV.# 6955 5/17/21 GARBAGE TRK	275.00	40193
DURIE LAWN MOWER & EQUIPMENT	TICKET# D010369 5/26/21	51.85	40138
C.WINTERS SUPPLY	TOPSOIL FOR MEMORIAL FIELD	90.00	40155
VISUAL COMPUTER SOLUTIONS INC.	Saas Renewal Services	1,305.00	40197
VISUAL COMPUTER SOLUTIONS INC.	Saas Renewal Services -	348.00	40197
VISUAL COMPUTER SOLUTIONS INC.	Saas Renewal Services - Extra	348.00	40197
COUNTY OF BERGEN	Car 55 Repairs	342.27	8958
PASCACK PRESS	DPW P/T Seasonal Help	44.00	40174
TEKCON CONSTRUCTION, INC	EMERGENCY SERVICES BUILDING 10	69,178.20	3588
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes - May 2020	341.00	40163
EDMUNDS & ASSOCIATES, INC.	ESTIMATED TAX BILLS-2021	350.00	40111
EDMUNDS & ASSOCIATES, INC.	PRINTING BILLS-2 PART	830.64	40111
EDMUNDS & ASSOCIATES, INC.	CUT & STUFF TAX BILLS	173.05	40111
EDMUNDS & ASSOCIATES, INC.	INSERT-LTR SIZE,B/W,SIMPLEX	449.93	40111
EDMUNDS & ASSOCIATES, INC.	ENVELOPES/RTRN ADDRESS/INDICIA	415.32	40111
EDMUNDS & ASSOCIATES, INC.	DELIVERY TO POST OFFICE	60.00	40111
B&H PHOTO/VIDEO INC.	AJA U-TAP USB 3.1 GEN POWERED	345.00	40110
BOSWELL ENGINEERING, INC	RD OPEN 397 FERN #150675	719.00	8967
LERCH, VINCI & HIGGINS	ANNUAL AUDIT FOR 2020	14,000.00	40146
LERCH, VINCI & HIGGINS	SUPPLEMENTAL DEBT STATEMENT	500.00	40146
DUBIN GLASS CORP.	QUOTE: Q043073 6/3/21	170.00	40117
DUBIN GLASS CORP.	LABOR - FLAT RATE	75.00	40117
DUBIN GLASS CORP.	HAH000448	30.00	40117
DUBIN GLASS CORP.	QUOTE NO. Q43074 6/3/21	270.00	40117
DUBIN GLASS CORP.	LABOR FLAT RATE	125.00	40117
DUBIN GLASS CORP.	PART NO. HAH000004	30.00	40117
HUDSON TIRE EXCHANGE INC.	QUOTE# 559 TIRES	195.00	40149

HUDSON TIRE EXCHANGE INC.	DISMOUNT/MOUNT-TRUCK	20.00	40149
HUDSON TIRE EXCHANGE INC.	12R22.5 GRADE A CASING	75.00	40149
ADVANCE ELECTRICAL CONTRACTING	QUOTE# 13127 CLARK FIELD	375.00	40172
THE RODGERS GROUP, LLC	12 Month Subscription to	1,920.00	40188
A & A AUTOMOTIVE INC.	Battery for Car 45	104.86	40190
LIFESAVERS, INC.	Dynarex Cold Packs	37.50	40165
HUDSON TIRE EXCHANGE INC.	108V Goodyear Eagle RS-A	129.01	40149
HUDSON TIRE EXCHANGE INC.	Labor	17.50	40149
J. HARRIS ACADEMY OF POLICE	2021 Command Series Level 1	990.00	40189
SABATINO'S CARPET CLEANING	CLEAN CARPET IN COURTROOM	375.00	40187
SABATINO'S CARPET CLEANING	STRIP & WAX FLOOR SENIORCENTER	1,050.00	40187
A CUT ABOVE TREE CARE&SURGERY	CLARK FIELD TREE REMOVAL	4,800.00	40178
A CUT ABOVE TREE CARE&SURGERY	REMOVE DEAD TREE IN WOODED	1,500.00	40178
HOME DEPOT U.S.A., INC.	REBAR 1/2 IN. X 10 FT. #4	46.85	40135
HOME DEPOT U.S.A., INC.	LANDSCAPE TIMBER 8 FT.	144.21	40135
HOME DEPOT U.S.A., INC.	THERMOSTAT LOCKBOX COVER	18.88	40135
HOME DEPOT U.S.A., INC.	MEASURING TAPE 100 FT.	16.97	40135
HOME DEPOT U.S.A., INC.	MORTAR MIX 80 LB.	52.56	40135
HOME DEPOT U.S.A., INC.	CONCRETE MIX 80 LB.	19.48	40135
FDR HITCHES	QUOTE NO. 2856 ROOF VENT LID	21.96	40179
BERGEN COUNTY GARDEN CENTER	INVOICE 2664	79.50	40120
DURIE LAWN MOWER & EQUIPMENT	D010719 TUBES OF GREASE	19.80	40138
SUBURBAN SPRINKLER	INVOICE NO. 13811 6/4/21	210.00	40196
SUBURBAN SPRINKLER	RAINBIRD 5000	70.00	40196
SUBURBAN SPRINKLER	RAINBIRD SPRAY HEAD 1804	9.50	40196
SUBURBAN SPRINKLER	SILLY PIPE	1.50	40196
SUBURBAN SPRINKLER	SILLY PIPE FITTINGS	8.00	40196
SUBURBAN SPRINKLER	3/4 PVC FITTING	9.90	40196
CINTAS CORPORATION NO. 2	INVOICE# 4083675269 5/7/21	12.00	40192
CINTAS CORPORATION NO. 2	X10189	17.00	40192
CINTAS CORPORATION NO. 2	X10192	54.00	40192
CINTAS CORPORATION NO. 2	X10202	97.50	40192
CINTAS CORPORATION NO. 2	X1919	11.00	40192
CINTAS CORPORATION NO. 2	X8874	0.00	40192
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	40192
SUBURBAN SPRINKLER	INVOICE NO. 13767 6/2/21	202.50	40196
SUBURBAN SPRINKLER	VICTOR RIVERA	472.50	40196
SUBURBAN SPRINKLER	HUNTER 140 ROTARY HEAD	170.00	40196
SUBURBAN SPRINKLER	HUNTER 1-20 12 ROTARY HEAD	115.00	40196
SUBURBAN SPRINKLER	REPLACEMENT COIL FOR VALVES	25.00	40196
SUBURBAN SPRINKLER	RAINBIRD 5000	105.00	40196
SUBURBAN SPRINKLER	HUNTER NOZZLES	5.00	40196
SUBURBAN SPRINKLER	RAINBIRD SPRAY HEAD 1804	9.50	40196
SUBURBAN SPRINKLER	HUNTER VALVE	29.75	40196
CINTAS CORPORATION NO. 2	INVOICE# 4079716559 3/26/21	12.00	40192
CINTAS CORPORATION NO. 2	X10189	17.00	40192
CINTAS CORPORATION NO. 2	X10192	54.00	40192
CINTAS CORPORATION NO. 2	X10202	97.50	40192
CINTAS CORPORATION NO. 2	X1919	11.00	40192
CINTAS CORPORATION NO. 2	X8874	0.00	40192
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	40192
JP MONZO MUNICIPAL CONSULTING	WEBINAR-ESTIMATED SCI	50.00	40195

QRP, LLC	MUNICIPAL ALLIANCE-3 SIDED	175.00	40166
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4501.01/12 #74701	226.50	8960
FIREFIGHTER ONE	EXTRACTOR 30 GEAR WASHER	8,024.00	3585
GOOSETOWN COMMUNICATIONS	Invoice # 138511	1,921.25	40157
CAPTUREPOINT.COM	Community Pass Statement	3,450.00	40156
RAMSEY THEATRE GROUP LLC	MOVIES2GO SHOWING 7/9/21	545.00	8963
RAMSEY THEATRE GROUP LLC	MOVIES2GO SHOWING 7/23/21	545.00	8963
RAMSEY THEATRE GROUP LLC	MOVIES2GO SHOWING 8/6/21	545.00	8963
HERC RENTALS INC	INV. 31987367-002 4/10-5/10/21	128.00	3589
HERC RENTALS INC	CONTAINER 20 FT. STORAGE	128.00	3589
SANITATION EQUIPMENT CORP	INVOICE NO. 57533 6/4/21	1.00	40134
SANITATION EQUIPMENT CORP	LABOR	300.00	40134
SANITATION EQUIPMENT CORP	INVOICE NO. 57383 5/12/21	514.84	40134
SANITATION EQUIPMENT CORP	INVOICE NO. 57724 7/7/21	0.40	40134
SANITATION EQUIPMENT CORP	HYD OIL AW 32 BULK HYDRAULIC	88.80	40134
SANITATION EQUIPMENT CORP	LABOR	240.00	40134
FP MAILING SOLUTIONS	POSTAGE FOR MAILING MACHINE	3,000.00	0
ENVIRONMENTAL RENEWAL LLC	INVOICE 309517 6/3/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 309557 6/4/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 309887 6/17/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 310041 6/23/21	638.40	40141
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 310230 6/30/21	638.40	40141
DURIE LAWN MOWER & EQUIPMENT	36" MOWER REPAIR	119.90	40138
HOME DEPOT U.S.A., INC.	80 LB SAKRETE CONCRETE MIX	97.40	40135
HOME DEPOT U.S.A., INC.	SLEEVE ANCHOR	76.05	40135
HOME DEPOT U.S.A., INC.	5 IN LEDGERLOK FLATHEAD	47.98	40135
HOME DEPOT U.S.A., INC.	80 LB SAKRETE CONCRETE MIX	48.70	40135
HOME DEPOT U.S.A., INC.	SLEEVE ANCHO	-76.05	40135
HOME DEPOT U.S.A., INC.	SUPPLY LINE	5.68	40135
HOME DEPOT U.S.A., INC.	PARAWEDGE (25-PK)	47.96	40135
HOME DEPOT U.S.A., INC.	DEWALT 300' FG LONG TAPE	29.97	40135
KML TECHNOLOGY, INC	Remaining Balance of Invoice	2,000.00	40137
DART COMPUTER SERVICES, INC.	Remaining Balance of Invoice	1,300.00	40164
BOROUGH OF PARAMUS	Remaining Balance of Invoice	800.00	40116
BERGEN CTY PROSECUTOR'S	Remaining Balance of Invoice	4,500.00	40118
ARISTA TROPHIES & AWARDS	NAME PLATES	87.80	40162
ARISTA TROPHIES & AWARDS	NAME PLATES	87.80	40162
ARISTA TROPHIES & AWARDS	NAME PLATE	21.95	40162
TELVUE CORPORATION	TELVUE CARE SUPPORT COVERAGE	2,541.00	40183
HERC RENTALS INC	INV. 31987367-004 6/9-7/9/21	128.00	3589
HERC RENTALS INC	CONTAINER 20 FT. STORAGE	128.00	3589
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.22	3,535.00	3590
JT & COMPANY INC	Invoice 19110 - 1033 Shipping	2,950.00	8964
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL MAY 2021	975.00	40142
WHALEN & IVES	INVOICE NO. 2005124 5/12/21	165.98	40173
WHALEN & IVES	COMPLETE GAUGE MANIFOLD KIT	719.00	40173
WHALEN & IVES	LABOR	300.00	40173
BOROUGH OF PARAMUS	STREET SWEEPING 6/7/21-6/11/21	4,500.00	40116
HOME DEPOT U.S.A., INC.	40 IN. TOW BEHIND PLUG AERATOR	199.00	40135
RICOH USA, INC	CLERK COPIER APRIL/MAY 2021	83.89	40168
RICOH USA, INC	CLERK COPIER ADDTL APRIL/MAY	4.37	40168
RICOH USA, INC	CLERK COPIER JUNE 2021	83.89	40168

RICOH USA, INC	CLERK COPIER JULY 2021	83.89	40168
RICOH USA, INC	CLERK COPIER ADDTL JULY	7.54	40168
HOME DEPOT U.S.A., INC.	LAWN MOWER	419.00	40135
DORL, MELINDA	MEETING MINS. PB-ZBA 2019-2020	107.00	40180
DORL, MELINDA	MEETING MINS. PB/ZBA 2021	133.00	40180
NORTHWEST BERGEN REGIONAL	JULY 2021	2,978.42	40150
NORTHWEST BERGEN REGIONAL	AUGUST 2021	2,978.42	40150
NORTHWEST BERGEN REGIONAL	SEPTEMBER 2021	2,978.42	40150
A & A AUTOMOTIVE INC.	INV#15043-173229	309.42	40190
A & A AUTOMOTIVE INC.	INV#15043-173036	104.86	40190
A & A AUTOMOTIVE INC.	INV#15043-173038	61.23	40190
CANGIALOSI, TRAVIS	Chief for A Day Supplies	74.91	40158
TREASURER STATE OF NJ	2021 QTR 2 DCA FEES	5,207.00	40140
HOME DEPOT U.S.A., INC.	80 LB SAKRETE CONCRETE MIX	38.96	40135
HOME DEPOT U.S.A., INC.	FITTING	5.16	40135
ALL MAINTENANCE PRODUCTS, INC.	ESTIMATE 31802 PAPER TOWELS	105.00	40177
ALL MAINTENANCE PRODUCTS, INC.	BATH TISSUE	141.00	40177
HUDSON TIRE EXCHANGE INC.	QUOTE# 574	214.00	40149
HUDSON TIRE EXCHANGE INC.	DIS/MT/BAL/DIS-PAS	17.50	40149
ALL MAINTENANCE PRODUCTS, INC.	ESTIMATE 31804	110.00	40177
A & A AUTOMOTIVE INC.	QUOTE-15043 BATTERY	142.78	40190
C.WINTERS SUPPLY	BAGS OF YELLOW SAND	120.00	40155
HOME DEPOT U.S.A., INC.	TOOL BOX	279.00	40135
AZZOLINA&FEURY ENGINEERING INC	SOIL-4202/13 #74702	201.00	8960
AZZOLINA&FEURY ENGINEERING INC	SOIL-2506/15 #74800	201.00	8960
AZZOLINA&FEURY ENGINEERING INC	SOIL 2306/5 #74770	201.00	8960
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 1303/5 #74801	557.25	8960
AMERICAN WEAR INC.	INVOICE 826979 6/3/21	115.75	40151
AMERICAN WEAR INC.	INVOICE NO. 829450 6/10/21	115.75	40151
AMERICAN WEAR INC.	INVOICE NO. 831774 6/17/21	115.75	40151
AMERICAN WEAR INC.	INVOICE 834085 6/24/21	115.75	40151
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4315/4 #152301	52.75	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4313.02/9 #152300	263.75	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2108/13 #152297	158.25	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2105/9 #152662	558.00	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/20 #152661	52.75	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4315/4 #152659	685.75	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4313.02/9 #152658	527.50	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4313.02/9 #152657	211.00	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4412/5 #152656	211.00	8967
BOSWELL ENGINEERING, INC	SOIL-4205/37 #152651	158.25	8967
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4416/51 #152299	158.25	8967
COLLIS, MICHELLE & CHARLES	REFUND ESCROW MONIES	175.00	8968
COLLIS, MICHELLE & CHARLES	REFUND ESCROW MONIES	152.75	8968
TOMAHAWK LAKE, INC	Summer Camp/Water Park BALANCE	0.00	40175
OUR LADY OF GOOD COUNSEL	RENTAL OF PARKING SPACES DPW	1,250.00	3583
OUR LADY OF GOOD COUNSEL	RENTAL OF PARKING SPACES DPW	2,500.00	3583
LERCH, VINCI & HIGGINS	ANNUAL AUDIT 2020	13,500.00	40146
LERCH, VINCI & HIGGINS	REVIEW BUDGET 2021	5,500.00	40146
RUTGERS-LIFELONG LEARNING	PW-1301-FA21-1	944.00	40171
RUTGERS-LIFELONG LEARNING	PW-1302-FA21-1	760.00	40171
RUTGERS-LIFELONG LEARNING	PW-1303-FA21-1	575.00	40171

ARCARI & IOVINO ARCHITECTS,PC	DPW BUILDING CONCEPTUEL DESIGN	1,425.00	3582
ARCHIVE TITLE AGENCY	MISC 1306 RECORDING FEE	940.00	3581
ARCHIVE TITLE AGENCY	SERVICE FEE	250.00	3581
NJ LEAGUE OF MUNICIPAL	2021/2022 NJM MAGAZINE SUB.	25.00	40128
NJ LEAGUE OF MUNICIPAL	ADMIN ROBERT TOVO	25.00	40128
NJ LEAGUE OF MUNICIPAL	HON MICHAEL DESENA	25.00	40128
NJ LEAGUE OF MUNICIPAL	HON STACEY FEENEY	25.00	40128
NJ LEAGUE OF MUNICIPAL	HON DESSERTIE MORGAN	25.00	40128
NJ LEAGUE OF MUNICIPAL	HON TOM SEARS	25.00	40128
ITALIAN TOUCH DELI	BOARD WORKERS MEALS PRIMARY	224.35	40115
WB MASON CO., INC.	Lanyards for Background Checks	115.50	40161
WHALEN & IVES	INVOICE 2005027	171.00	40173
PRAXAIR DISTRIBUTION,INC.	INVOICE 64586109 6/30/21	12.31	40106
NJ CRIMINAL INTERDICTION LLC	Ivory Tower training	199.00	40184
NJ CRIMINAL INTERDICTION LLC	Ivory Tower training	199.00	40184
COUNTY OF BERGEN	Repairs to Car 55	342.27	40112
COUNTY OF BERGEN	Repairs to Car 43	921.72	40112
COUNTY OF BERGEN	Repairs to Car 40	200.63	40112
AUTOMOTIVE BRAKE COMPANY	QUOTE: BACKUP ALARM 97DB 12V	119.80	40139
HERC RENTALS INC	INV.#32189568-01 6/21-7/21/21	128.00	3589
HERC RENTALS INC	DELIVERY/PICKUP	150.00	3589
THE FRESH GROCER	SENIOR LUNCHEON 7/14/21	1,004.79	8962
HOME DEPOT U.S.A., INC.	GREAT STUFF WINDOW & DOOR	17.94	40135
RE-TRON TECHNOLOGIES INC.	Past Due Invoice - # 29032	96.62	40159
RE-TRON TECHNOLOGIES INC.	CORE DEPOSIT	15.00	40159
RE-TRON TECHNOLOGIES INC.	CORE RETURN CREDIT TAKEN FROM	-15.00	40159
PASCACK PRESS	DPW P/T SEASONAL LABORER AD	41.00	40174
NEW JERSEY FIRE EQ CO	QUANTITATIVE FIT TESTING	125.00	40122
AMERICAN WEAR INC.	INVOICE 836406 7/1/21	108.05	40151
AMERICAN WEAR INC.	INVOICE NO. 838716 7/8/21	108.05	40151
AMERICAN WEAR INC.	INVOICE NO. 841042 7/15/21	108.05	40151
AMERICAN WEAR INC.	INVOICE 843349 7/22/21	108.05	40151
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I#151651	3,580.50	3587
BOSWELL ENGINEERING, INC	2021 GENERAL ENGINEER 151650	3,900.00	40182
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 152291	105.50	3587
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I#152292	2,373.75	3587
BOSWELL ENGINEERING, INC	PREPARE NEW STORMWATER 152265	1,965.75	40182
BOSWELL ENGINEERING, INC	2021 GENERAL ENGINEER 152714	3,900.00	40182
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 152648	52.75	3587
BOSWELL ENGINEERING, INC	WT-108/2019 ROAD IMP I#152647	105.50	3587
BOSWELL ENGINEERING, INC	WT165 LAFAYETTE & HICKORY ST	1,002.25	3587
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I#152649	3,278.75	3587
FIREFIGHTER ONE	SPV-V18-BL-SP	4,044.20	40160
FIREFIGHTER ONE	RB-441YL	119.16	40160
FIREFIGHTER ONE	FHO-FAP-6 PICK	120.00	40160
FIREFIGHTER ONE	HAR HSPS50-45 NHLH	182.40	40160
FIREFIGHTER ONE	20' TPX HOSE	378.00	40160
OUR LADY OF GOOD COUNSEL	RENTAL OF PARKING SPACES DPW	2,500.00	3583
PSE&G-CCMC	CALVIN & HUDSON 72 257 812 00	8.58	40129
PSE&G-CCMC	593 CROSS ST 72 259 802 03	195.99	40129
PSE&G-CCMC	LAFAYETTE AVE 72 260 627 04	17.46	40129
PSE&G-CCMC	SUTTON WY 72 255 974 18	43.52	40129



PSE&G-CCMC	HAMPTON CT SL 72 257 374 06	58.50	40129
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	130.98	40129
PSE&G-CCMC	POND CT SL 72 259 759 00	125.93	40129
PSE&G-CCMC	DANBURY CT 72 260 600 00	339.14	40129
PSE&G-CCMC	SUTTON WY 72 255 974 18	0.00	40129
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-AUG 2021	216.84	40154
PSE&G-CCMC	RIDGEWOOD RD TS 65 042 385 02	20.42	40130
PSE&G-CCMC	MANHATTAN/PASCACK 72 255 93102	27.35	40130
PSE&G-CCMC	651 PASCACK RD 72 255 999 09	59.64	40130
PSE&G-CCMC	WASHINGTON AV 72 256 906 04	61.04	40130
PSE&G-CCMC	VAN EMBURGH/WASH 72 262 003 09	14.73	40130
PSE&G-CCMC	CROSS ST 72 257 337 02	19.14	40130
PSE&G-CCMC	PASCACK RD P60071 72 257 36108	28.69	40130
PSE&G-CCMC	VARIOUS LOCATIONS 72 262 01909	4,584.09	40130
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	3,211.19	40131
PSE&G-CCMC	350 PASCACK RD 72 259 279 06	259.89	40131
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	1,195.52	40131
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	83.72	40131
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	48.51	40132
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	754.81	40132
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	103.00	40132
PSE&G-CCMC	670 WASHINGTON 72 257 744 09	90.57	40132
PSE&G-CCMC	7 HAMPTON CT 72 259 233 07	15.76	40133
PSE&G-CCMC	SUTTON WAY 72 259 790 00	162.70	40133
PSE&G-CCMC	470 PASCACK RD 72 259 821 09	1,419.01	40133
MCANJ	2021-2022 MCANJ MEMBERSHIP	100.00	40119
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION MAY	22.00	1686
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC MAY	4.40	1686
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL MAY	15.00	1686
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION JUNE	6.00	1686
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC JUNE	1.20	1686
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL JUNE	3.00	1686
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION OVERPAY APRIL	-7.00	1686
WOJCICKI JR., RICHARD S	COUNCIL MEETING 5.3.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 5.10.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 5.17.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 5.24.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 5.27.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 6.9.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 6.21.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 6.24.2021	300.00	40176
WOJCICKI JR., RICHARD S	COUNCIL MEETING 7.12.2021	300.00	40176
COUNTY OF BERGEN	COUNTY TAX LEVY-EST Q3 2021	1,124,681.00	40113
COUNTY OF BERGEN	COUNTY OPEN SPACE-EST Q3 2021	47,198.00	40113
TREASURER, STATE OF NJ	Q1/2021 MARRIAGE LICENSES	200.00	8961
TREASURER, STATE OF NJ	Q2/2021 MARRIAGE LICENSES	150.00	8961
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.23	3,535.00	3590
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9312	225.00	40191
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	40191
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	171.00	40191
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	285.00	40191
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	40191

AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	40191
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE ARCH	1.55	40191
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	2.58	40191
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9314	272.00	40191
RIFKIN, LAURA	COORDINATOR Q1 & Q2 2021	1,000.00	40169
NORTHWEST BERGEN COUNTY	TV INSPECTIOINS OF SANITARY	2,356.88	40153
SUEZ WATER NEW JERSEY	W CROSS CLARK 1000768782222	137.65	40125
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	166.45	40125
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	173.28	40125
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	261.85	40126
SUEZ WATER NEW JERSEY	POND TER 1005775412222	100.68	40127
VERIZON	VERIZON - 756-381-329-0001-78	289.00	40121

July 15, 2021  
03:52 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

B/L 5/9

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 48 to 48  
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
48	07/15/21	01451 STATE OF NEW JERSEY					3822
21-01038	1	STATE HEALTH BENEFITS-JUL 2021	70,404.00	1-01-23-220-000	Budget	1	1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-01038	2	STATE HLTH BEN-LIBRAR-JUL 2021	5,393.22	1-01-23-220-000	Budget	2	1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>75,797.22</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	75,797.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,797.22</u>	<u>0.00</u>

July 16, 2021  
11:17 AM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

BL 8/9

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 40102 to 40102  
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
40102	07/16/21	01453 DELTA DENTAL PLAN OF NEW					3823
21-01039	1	DELTA DENTAL PREMIUM-AUG 2021	4,076.04	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-01039	2	DELTA DENTAL-RETIREEES-AUG 2021	134.68	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-01039	3	DELTA DENTAL-LIBRARY-AUG 2021	331.25	1-01-23-220-000	Budget		3 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>4,541.97</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,541.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,541.97	0.00

July 19, 2021  
04:36 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

8/12 8/19 Page No: 1

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 40103 to 40103  
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
40103	07/19/21	04400 LIPNICK, REED					3824
21-00984	1	RFD PROPERTY TAX-VET EXEMPT	3,594.67	1-01-95-004-000	Budget		1 1
				Refund on Overpayment Tax	CURRENT		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,594.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,594.67</u>	<u>0.00</u>

July 28, 2021  
04:13 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

BL 8/9

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 40104 to 40104  
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
40104	08/02/21	01168 WESTWOOD REGIONAL BD OF EDUCAT					3825
21-01179	1	SCHOOL TAX LEVY-AUG 2021	2,129,162.00	1-01-95-001-000 School Tax	Budget		1 1
21-01179	2	SCHOOL TAX DEBT SVC-AUG 2021	309,260.00	1-01-95-001-000 School Tax	Budget		2 1
			<u>2,438,422.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,438,422.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,438,422.00</u>	<u>0.00</u>

August 3, 2021  
04:18 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

32 8/9

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 49 to 49  
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
49	08/03/21	01135 TWP OF WASHINGTON PUBLIC LIB					3826
21-01182	1	MONTHLY LIBRARY CONT-AUG 2021	51,568.50	1-01-29-390-240	Budget		1 1
				LIBRARY - CONTRIBUTION DUE AFTER EXPENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	51,568.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>51,568.50</u>	<u>0.00</u>