

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-314

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 8/19/21-9/15/21:

TOTAL	2020 Reserve	\$1,867.48	
TOTAL	2021 Current	\$130,833.74	
TOTAL	Capital Fund	\$479,907.62	
TOTAL	Animal Control	\$1,170.60	
TOTAL	Grant Fund	\$0.00	
TOTAL	Trust Fund	\$46,406.00	
TOTAL	Escrow Trust	\$38,491.00	
		GRAND TOTAL:	\$698,676.44

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	WESTWOOD REGIONAL BOARD OF EDUCATION	\$2,438,422.00
TOTAL	STATE OF NEW JERSEY-HEALTH BENEFITS	\$75,797.22
TOTAL	TOWNSHIP OF WASHINGTON PUBLIC LIBRARY	\$51,568.50
TOTAL		\$2,565,787.72

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: September 20, 2021

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

Vendor Name	Description	Amount	Check Date
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 20359572	-11.07	9/21/2021
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 94687888	13.13	9/21/2021
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 98698541	1.01	9/21/2021
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020 I# 60436067	0.99	9/21/2021
GLOBAL EQUIPMENT COMPANY INC	SALSBURY COURIER	690.00	9/21/2021
GLOBAL EQUIPMENT COMPANY INC	FREIGHT	154.95	9/21/2021
DEPTCOR BUREAU OF STATE IND	#10 Window Envelopes	66.00	9/21/2021
DEPTCOR BUREAU OF STATE IND	500 BUSINESS CARDS	30.00	9/21/2021
JAY-CUE	CONFERENCE ROOM FLOORING	3,297.17	9/21/2021
JAY-CUE	DOOR INSTALLATION DPW DEPARTMT	820.00	9/21/2021
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	13,975.00	9/21/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	11,599.04	9/21/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM RECYCLE TAX	526.83	9/21/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM RECYCLE	10,895.60	9/21/2021
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM RECYCLE TAX	422.31	9/21/2021
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	2,563.81	9/21/2021
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	9/21/2021
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	223.23	9/21/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	314.02	9/21/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	316.82	9/21/2021
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	9/21/2021
FUJITEC NEW YORK	2021 ELEVATORS: JULY	318.27	9/21/2021
FUJITEC NEW YORK	2021 ELEVATORS: AUGUST	318.27	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 61556326	0.89	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 62108584	1.02	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 64564387	2.03	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 65122229	0.87	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 63934615	11.91	9/21/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT I# 63934615	12.31	9/21/2021
RICOH USA, INC	POLICE COPIER LEASE	135.36	9/21/2021
GLD ASSOCIATES, INC	GRANT WRITING - 2021 JULY	2,500.00	9/21/2021
GLD ASSOCIATES, INC	GRANT WRITING - 2021 JULY	2,500.00	9/21/2021
JAY-CUE	INVOICE# 8015	922.47	9/21/2021
OPTIMUM	2021 - CABLE SERVICE - DMF	38.80	9/21/2021
OPTIMUM	2021 - CABLE SERVICE - POLICE	38.80	9/21/2021
OPTIMUM	2021 - CABLE SERVICE - ADMIN	38.80	9/21/2021
LISKO ENVIRONMENTAL, LLC	TRANSACTION SCREEN BLK 2325 L2	1,450.00	9/21/2021
SEALMASTER	SPORT SURFACE PROGRAM	5,952.00	9/21/2021
QRP, LLC	Black Piano Finish Plaque	280.00	9/21/2021
RICOH USA, INC	CLERK COPIER-SEPT 2021	83.89	9/21/2021
RICOH USA, INC	CLERK COPIER-SEPT 2021	2.31	9/21/2021
CDW GOVERNMENT, INC.	APC BACK-ups 600VA	71.27	9/21/2021
CINTAS CORPORATION NO. 2	INVOICE# 4089891577 7/13/21	12.00	9/21/2021
CINTAS CORPORATION NO. 2	X10189	17.00	9/21/2021
CINTAS CORPORATION NO. 2	X10192	54.00	9/21/2021
CINTAS CORPORATION NO. 2	X10202	97.50	9/21/2021
CINTAS CORPORATION NO. 2	X1919	11.00	9/21/2021
CINTAS CORPORATION NO. 2	X8874	0.00	9/21/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	9/21/2021
GIANNANTONIO & ROTH, LLC	ATTENDED ZONING BD MTG 7/20/21	250.00	9/21/2021
WB MASON CO., INC.	SWI135108 STAPLES	0.69	9/21/2021

WB MASON CO., INC.	WBM46200 WRITING PAD	2.51	9/21/2021
WB MASON CO., INC.	UNV00433 RUBBER BANDS	1.32	9/21/2021
WB MASON CO., INC.	HEWCF217A TONER CARTRIDGE	49.82	9/21/2021
WB MASON CO., INC.	ACM12975RZ1 RULER	0.35	9/21/2021
WB MASON CO., INC.	AVE5260 LABELS	6.18	9/21/2021
WB MASON CO., INC.	WBM44907 BROWN ENVELOPES	41.10	9/21/2021
WB MASON CO., INC.	AVE210829AZ STAMP PAD	3.16	9/21/2021
WB MASON CO., INC.	PFXS34G FILE POCKET	4.35	9/21/2021
WB MASON CO., INC.	PAP1781490RZ1 BLACK PENS	4.65	9/21/2021
WB MASON CO., INC.	MMM145 SCOTCH TAPE	1.77	9/21/2021
WB MASON CO., INC.	BOSH0P12 3 PUNCH	15.45	9/21/2021
WB MASON CO., INC.	ACM12975 RULER	0.35	9/21/2021
DURIE LAWN MOWER & EQUIPMENT	SCAG THROTTLE CABLE D011579	25.95	9/21/2021
LIFESAVERS, INC.	QUOTE# 13501 7/20/21	208.32	9/21/2021
WB MASON CO., INC.	COPY PAPER 8.5 X 11	89.91	9/21/2021
WB MASON CO., INC.	WBM 97200 COPY PAPER	89.91	9/21/2021
WB MASON CO., INC.	WBM 97200 COPY PAPER	89.91	9/21/2021
NJ LEAGUE OF MUNICIPAL	106th ANNUAL NJSLOM CONFERENCE	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	ROBERT TOVO, ADMINISTRATOR	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	STACEY FEENEY, COUNCIL PRES.	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	STEVEN CASCIO, COUNCILMAN	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	MICHAEL DeSENA, COUNCILMAN	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	THOMAS SEARS, COUNCILMAN	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	SUSAN WITKOWSKI, MUN. CLERK	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	WILLIAM LAWLOR, DPW SUPER	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	DOMINICK SWARTZ, DPW FOREMAN	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	JOI APAR, TAX COLLECTOR	60.00	9/21/2021
NJ LEAGUE OF MUNICIPAL	DINA TARABOCCHIA, PURCHASING	60.00	9/21/2021
BOROUGH OF EMERSON	REPAIRS TO SEWER JET EAGLE EQ	563.83	9/21/2021
BOROUGH OF HILLSDALE	2021 SEWER CHARGE FOR 6 HOMES	1,883.52	9/21/2021
BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL POLICE-JULY	2,371.47	9/21/2021
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL DPW - JULY	2,201.12	9/21/2021
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL FIRE - JULY	312.07	9/21/2021
LAWSON PRODUCTS, INC.	Green Team Cleanup SafetyVests	112.92	9/21/2021
ENVIRONMENTAL RENEWAL LLC	INV.# 310383 7/8/21	638.40	9/21/2021
ENVIRONMENTAL RENEWAL LLC	INV.# 3107489 7/22/21	638.40	9/21/2021
ENVIRONMENTAL RENEWAL LLC	INV.# 310859 7/28/21	638.40	9/21/2021
ENVIRONMENTAL RENEWAL LLC	INV.# 310946 7/30/21	638.40	9/21/2021
FRONTLINE PUBLIC SAFETY	Frontline Public Safety	1,800.00	9/21/2021
LAWSON PRODUCTS, INC.	QUOTE# 21373355	253.68	9/21/2021
LAWSON PRODUCTS, INC.	SF12952 MECHANIXWEAR M-PACT	253.68	9/21/2021
VALLEY TRANSPORTATION LLC	Tomahawk Lake, Sparta - Trip	1,330.00	9/21/2021
LORCO PETROLEUM SERVICES	INV. 1639273 7/20/21	115.00	9/21/2021
CARRETTA MARKETING CONCEPTS,IN	Summer Camp Tee & Polo Shirts	873.00	9/21/2021
REGISTRARS ASSOC OF NEW JERSEY	ANNUAL REGISTRARS' DAY 2021	86.00	9/21/2021
RAMSEY THEATRE GROUP LLC	SummerCamp Theatre Rental 7/22	792.00	9/21/2021
RAMSEY THEATRE GROUP LLC	SummerCamp Theatre Rental 7/29	1,611.00	9/21/2021
WB MASON CO., INC.	WITE-OUT BICWOTAPP21	15.90	9/21/2021
WB MASON CO., INC.	DBL SIDED TAPE MMM3136	11.28	9/21/2021
WB MASON CO., INC.	MANILA FOLDERS WBM12110	20.44	9/21/2021
WB MASON CO., INC.	INK - CYAN BRTL3019C	37.68	9/21/2021
WB MASON CO., INC.	INK - MAGENTA BRTL3019M	37.68	9/21/2021

WB MASON CO., INC.	INK - YELLOW BRTLC3019Y	37.68	9/21/2021
WB MASON CO., INC.	INK - BLACK BRTLC3019BK	129.96	9/21/2021
WB MASON CO., INC.	FILE POCKETS UNV15343	50.20	9/21/2021
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL JULY 2021	975.00	9/21/2021
TYCO ANIMAL CONTROL SERVICES	EMERGENCY RESPONSES JULY 2021	120.00	9/21/2021
NORTH JERSEY MEDIA GROUP	NOTICE OF CONDEMNATION PROC.	45.00	9/21/2021
NORTH JERSEY MEDIA GROUP	AWARD OF PROFESSIONLA SERVICES	30.60	9/21/2021
NORTH JERSEY MEDIA GROUP	ORD. 21-11 INTRODUCTION	160.65	9/21/2021
NORTH JERSEY MEDIA GROUP	ORD. 21-12 INTRODUCTION	18.45	9/21/2021
NORTH JERSEY MEDIA GROUP	SYNOPSIS OF 2020 AUDIT	111.60	9/21/2021
DURIE LAWN MOWER & EQUIPMENT	TICKET D011952 8/2/21	55.95	9/21/2021
DUTRA EXCAVATING & SEWER INC.	INV.# 892 8/9/21	850.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	122.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	166.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	128.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	72.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	112.00	9/21/2021
REGIONAL COMMUNICATIONS, INC	PAGER REPAIRS AND BATTERY	55.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-138 SMP & CONTROL I# 153110	52.75	9/21/2021
GOOSETOWN COMMUNICATIONS	Maintenance Agreement	600.00	9/21/2021
ALL MAINTENANCE PRODUCTS, INC.	ESTIMATE# 31806 8/11/21	190.00	9/21/2021
INSTITUTE FOR PROFESSIONAL DEV	courses for CFO License	50.00	9/21/2021
ARISTA TROPHIES & AWARDS	SQUARE SOUNDING BLOCK	42.75	9/21/2021
LAUREL MOUNTAIN LEASING	DOCUMENTATION FEE	279.00	9/21/2021
BOARDWALK 1000, LLC	NJLM 2021 HOTEL RESERVATIONS	310.00	9/21/2021
BOARDWALK 1000, LLC	OCCUPANCY FEE	10.00	9/21/2021
BOARDWALK 1000, LLC	JOI APAR	155.00	9/21/2021
BOARDWALK 1000, LLC	JOI APAR	155.00	9/21/2021
BOARDWALK 1000, LLC	OCCUPANCY FEE	10.00	9/21/2021
BOARDWALK 1000, LLC	ROBERT TOVO	310.00	9/21/2021
BOARDWALK 1000, LLC	OCCUPANCY FEE	10.00	9/21/2021
BOARDWALK 1000, LLC	SUSAN WITKOWSKI, RMC	310.00	9/21/2021
BOARDWALK 1000, LLC	SUSAN WITKOWSKI, CMR	155.00	9/21/2021
BOARDWALK 1000, LLC	OCCUPANCY FEE	10.00	9/21/2021
BORGATA	NJLM 2021 HOTEL RESERVATIONS	175.00	9/21/2021
BORGATA	OCCUPANCY FEE	5.00	9/21/2021
BORGATA	THOMAS SEARS	175.00	9/21/2021
BORGATA	OCCUPANCY FEE	5.00	9/21/2021
BORGATA	STACEY FEENEY	350.00	9/21/2021
BORGATA	OCCUPANCY FEE	10.00	9/21/2021
BORGATA	STEVEN CASCIO	350.00	9/21/2021
BORGATA	OCCUPANCY FEE	10.00	9/21/2021
BORGATA	MICHAEL DeSENA	350.00	9/21/2021
BORGATA	OCCUPANCY FEE	10.00	9/21/2021
INVENTORY TRADING COMPANY	WTPD Polo Order - 30 polos	928.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-102/WASHINGTON & PASCACK	25,946.75	9/21/2021
SUEZ WATER NEW JERSEY	W CROSS CLARK 10007687822222	284.08	9/21/2021
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	73.23	9/21/2021
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	60.63	9/21/2021
SUEZ WATER NEW JERSEY	350 HUDSON AVE 1002303512222	496.29	9/21/2021
SUEZ WATER NEW JERSEY	LAFAYETTE/SHERRY10002063021111	37.37	9/21/2021
SUEZ WATER NEW JERSEY	PASCACK RD MEM 10005651312222	141.24	9/21/2021

AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2210/4 #74963	113.35	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2210/4 #74541	234.00	9/21/2021
GIANNANTONIO & ROTH, LLC	ATTENDED ZONING BD MTG 8/17/21	250.00	9/21/2021
GIANNANTONIO & ROTH, LLC	RESOLUTION FOR ZONING BD	495.00	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #149548	422.00	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #150008	316.50	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #150275	52.75	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #150274	158.25	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #150506	685.75	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #151388	52.75	9/21/2021
COUNTY OF BERGEN	Repairs to Car 42	966.32	9/21/2021
5KOUNT LLC	Facemasks - Black Reusable	600.00	9/21/2021
5KOUNT LLC	Shipping Fee	15.00	9/21/2021
JLA PARTY RENTALS	Summer Camp - Water slide	800.00	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4416/51 #152655	263.75	9/21/2021
JERSEY MAIL SYSTEMS, LLC	INK CARTRIDGE-POSTAGE MACHINE	109.00	9/21/2021
JERSEY MAIL SYSTEMS, LLC	SHIPPING	7.70	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #147700	316.50	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #148160	211.00	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #148512	422.00	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #149224	422.00	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #148791	633.00	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #150007	52.75	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #152294	52.75	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #146622	1,318.75	9/21/2021
BOSWELL ENGINEERING, INC	PLAN BD-1102/8.03 #147210	746.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB-1102/8.03-AZZOLINA/#74564	117.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB-1102/8.03-AZZOLINA/#74071	87.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3206/4 #74992	117.00	9/21/2021
NORTH JERSEY MEDIA GROUP	Legal Advertising	12.15	9/21/2021
NORTH JERSEY MEDIA GROUP	Legal Advertising	85.82	9/21/2021
TEKCON CONSTRUCTION, INC	EMERGENCY SERVICES BUILDING	419,963.20	9/21/2021
JAY-CUE	BUILDING DEPARTMENT COUNTER	8,231.00	9/21/2021
JAY-CUE	BUILDING DEPARTMENT DUTCHDOOR	2,225.00	9/21/2021
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-SEPT 2021	216.84	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 3304/39 #154097	105.50	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 3303/1 #154057	52.75	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4518/8 #154056	467.50	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2406/44 #154055	362.00	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1403.01/5 #154053	362.00	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2326/21.02 #154052	369.25	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2406/7 #154050	369.25	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4415/56 #154049	527.50	9/21/2021
OUR LADY OF GOOD COUNSEL	RENTAL OF PARKING SPACES DPW	2,500.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-166/MS4 STORMWATER I#153505	189.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-102/WASHINGTON & PASCACK	211.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	GENERAL ENGINEERING I# 74993	117.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-138 SMP & CONTROL I# 152293	52.75	9/21/2021
CORELOGIC ATTN: REFUNDS DEPT	REFUND OVERPAYMENTS Q3 2021	11,134.06	9/21/2021
LERETA, LLC	REFUND OVERPAYMENTS Q3 2021	3,077.35	9/21/2021
MADLINGER, MIMI & ROBERT	REFUND ESCROW MONIES	132.50	9/21/2021
MADLINGER, MIMI & ROBERT	REFUND ESCROW MONIES	326.50	9/21/2021

AZZOLINA&FEURY ENGINEERING INC	PB/ENG-AMERICAN DREAM #74998	1,759.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 3103/25 hfh #75001	438.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG-B2101 L3/7 #75002	353.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG-B2101 L3/7 #75003	1,075.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2303/17 #75007	175.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-3201/2 #75008	58.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 4424/47 #75011	58.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4308/44 #75013	58.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 318 WEARIMUS #75014	2,691.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 318 WEARIMUS #75015	615.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 318 WEARIMUS #75016	1,278.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 3104/13 #75018	58.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 1102/1.04 #75019	1,645.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 1102/1.04 #75020	3,559.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 1102/1.04 #75021	236.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 1102/1.04 #75022	4,638.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 2202/1 #75023	468.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 2202/1 #75024	2,010.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 2202/1 #75025	791.75	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 3305/70 #75026	29.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-3310/5 #75028	29.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-2502.02/3 #75029	273.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 3305/76 #75030	917.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 1301/1 #75031	381.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4306/31 #75033	273.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2410/25 #75034	147.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2322/17 #75035	105.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3105/4 #75037	226.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 3209/13 #75038	731.25	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-3209/13 605 MONROE #75039	105.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PLAN/SITE/ENG RITE AID #75040	552.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/SITE/ENG PLAN ARCH #75044	645.00	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	BOA/ENG 4303/23 #75045	478.50	9/21/2021
AZZOLINA&FEURY ENGINEERING INC	PB/SITE-RAMSEY THEATER #75043	506.25	9/21/2021
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.24	3,535.00	9/21/2021
FD SANITIZING LLC	SANITIZING-JULY-3,10,17,24,31	3,140.00	9/21/2021
WISS & BOUREGY, PC	LEGAL SERVICES IN# 17031	615.00	9/21/2021
WISS & BOUREGY, PC	LEGAL SERVICES IN# 17083	390.00	9/21/2021
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9363	225.00	9/21/2021
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	9/21/2021
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	290.00	9/21/2021
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	9/21/2021
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	9/21/2021
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	3.71	9/21/2021
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	2.23	9/21/2021
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9365	272.00	9/21/2021
IMPAC	2021- VEHICLE FUEL DPW	124.99	9/21/2021
TRITEC OFFICE EQUIPMENT INC.	COPIES LEASE COPIER	395.73	9/21/2021
ATLANTIC COAST FIBERS, LLC	RECYCLING JULY 2021	569.04	9/21/2021
PSE&G-CCMC	CALVIN & HUDSON 72 257 812 00	8.64	9/21/2021
PSE&G-CCMC	593 CROSS ST 72 259 802 03	101.32	9/21/2021
PSE&G-CCMC	LAFAYETTE AVE 72 260 627 04	260.22	9/21/2021

PSE&G-CCMC	SUTTON WY 72 255 974 18	41.61	9/21/2021
PSE&G-CCMC	HAMPTON CT SL 72 257 374 06	55.89	9/21/2021
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	127.17	9/21/2021
PSE&G-CCMC	POND CT SL 72 259 759 00	122.30	9/21/2021
PSE&G-CCMC	DANBURY CT 72 260 600 00	334.98	9/21/2021
PSE&G-CCMC	RIDGEWOOD RD TS 65 042 385 02	22.21	9/21/2021
PSE&G-CCMC	MANHATTAN/PASCACK 72 255 93102	30.09	9/21/2021
PSE&G-CCMC	651 PASCACK RD 72 255 999 09	69.01	9/21/2021
PSE&G-CCMC	WASHINGTON AV 72 256 906 04	77.18	9/21/2021
PSE&G-CCMC	VAN EMBURGH/WASH 72 262 003 09	16.60	9/21/2021
PSE&G-CCMC	CROSS ST 72 257 337 02	18.80	9/21/2021
PSE&G-CCMC	PASCACK RD P60071 72 257 36108	27.24	9/21/2021
PSE&G-CCMC	VARIOUS LOCATIONS 72 262 01909	5,584.18	9/21/2021
PSE&G-CCMC	470 PASCACK RD 72 259 821 09	1,365.37	9/21/2021
PSE&G-CCMC	7 HAMPTON CT 72 259 233 07	16.06	9/21/2021
PSE&G-CCMC	SUTTON WAY 72 259 790 00	167.33	9/21/2021
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	1,556.28	9/21/2021
PSE&G-CCMC	350 PASCACK RD 72 259 279 07	140.63	9/21/2021
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	1,195.52	9/21/2021
PSE&G-CCMC	350 PASCACK RD 72 259 279 06	118.33	9/21/2021
PSE&G-CCMC	670 WASHINGTON 72 257 744 09	274.03	9/21/2021
PSE&G-CCMC	670 WASHINGTON 72 260 679 00	30.27	9/21/2021
PASCACK VALLEY MAYORS ASSOC	PASCACKVALLEY MAYOR ASSOC 2 QT	222.59	9/21/2021
FREEZE FRAME ENTERTAINMENT	MIRROR PHOTO BOOTH	1,000.00	9/21/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-SEPT 2021	4,323.60	9/21/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL RETIREES-SEP 2021	134.68	9/21/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL LIBRARY-SEPT 2021	269.36	9/21/2021
T&M ASSOCIATES	FRANKLIN COURT	690.50	9/21/2021
NORTH JERSEY MEDIA GROUP	LEGAL ADVERTISING -PB	20.60	9/21/2021
UNITED SITE SERVICES	INV.# 6274768 8/17 - 9/13/21	150.00	9/21/2021
UNITED SITE SERVICES	INV.# 6274769 8/17 - 9/13/21	150.00	9/21/2021
UNITED SITE SERVICES	STANDARD RESTROOM SERVICE	95.00	9/21/2021
UNITED SITE SERVICES	INV.# 6275053 8/12/21	610.29	9/21/2021
HERC RENTALS INC	INV.#32189568-02 7/21-8/20/21	128.00	9/21/2021
HERC RENTALS INC	DELIVERY/PICKUP	150.00	9/21/2021
HERC RENTALS INC	INV# 32254205-00 7/29-8/19/21	128.00	9/21/2021
CINTAS CORPORATION NO. 2	INV.# 4093707776 8/24/21	12.00	9/21/2021
CINTAS CORPORATION NO. 2	X10189	17.00	9/21/2021
CINTAS CORPORATION NO. 2	X10192	54.00	9/21/2021
CINTAS CORPORATION NO. 2	X10202	97.50	9/21/2021
CINTAS CORPORATION NO. 2	X1919	11.00	9/21/2021
CINTAS CORPORATION NO. 2	X8874	0.00	9/21/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	9/21/2021
BOB'S TROPHY SHOP	Green Team Trophy Award	42.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-102/WASHINGTON & PASCACK	2,805.25	9/21/2021
FINALWEB	WEBSITE HOSTING-506235405	360.00	9/21/2021
SUEZ WATER NEW JERSEY	PASCACKRD MEM 10005651312222	165.20	9/21/2021
SUEZ WATER NEW JERSEY	BRIDGE ST GARDNER1000117201111	92.25	9/21/2021
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	498.68	9/21/2021
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9214	272.00	9/21/2021
AUTHORINET CONSULTING, LLC	WIRING ISSUE ONSITE INV #9378	130.00	9/21/2021
OCCHIOGROSSO,GARY	711 JACQUELINE RD PROP DAMAGE	2,297.77	9/21/2021

SUEZ WATER NEW JERSEY	R MANAGANO 10000775412222	107.54	9/21/2021
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	215.08	9/21/2021
SUEZ WATER NEW JERSEY	CAMBRIDGE RD 10002775412222	591.47	9/21/2021
SUEZ WATER NEW JERSEY	4 HAMPTON CT 10003775412222	53.77	9/21/2021
SUEZ WATER NEW JERSEY	POND DR 10004775412222	107.54	9/21/2021
LISKO ENVIRONMENTAL, LLC	PROJECT/ENGINEER/GEOLOGIST	2,893.75	9/21/2021
BOSWELL ENGINEERING, INC	WT170/WOODFIELD SINKHL 153595	984.75	9/21/2021
BOSWELL ENGINEERING, INC	WT127/2021 GENERAL ENGINEERING	3,900.00	9/21/2021
BOSWELL ENGINEERING, INC	WT108/2019 ROAD IMPROV 154041	422.00	9/21/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 154042	105.50	9/21/2021
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I# 154043	594.00	9/21/2021
BOSWELL ENGINEERING, INC	WT-160/SHERRY FIELD I# 154045	52.75	9/21/2021
DORL, MELINDA	MINUTES ZONING BOARD	190.00	9/21/2021
DORL, MELINDA	MINUTES PLANNING BOARD	237.50	9/21/2021
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL AUGUST 2021	975.00	9/21/2021
TYCO ANIMAL CONTROL SERVICES	EMERGENCY RESPONSE	120.00	9/21/2021
NJ DEPT OF HEALTH & SEN SRVS	DOG REGISTRATION JAN-AUG	773.00	9/21/2021
NJ DEPT OF HEALTH & SEN SRVS	PILOT.CLINIC JAN-AUG	154.60	9/21/2021
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL JAN-AUG	243.00	9/21/2021
RIDGEWOOD NEWS	ANNUAL SUBSCRIPTION	18.94	9/21/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG #154611	52.75	9/21/2021
BETHANY COMMUNITY CENTER	SUMMER RECREATION PROGRAM	40,000.00	9/21/2021
BOSWELL ENGINEERING, INC	WT192/FINNERTY PL POCKET PARK	578.25	9/21/2021
VALLEY HEALTH MEDICAL GROUP	FIREFIGHTER PHYSICAL - 8/13/21	532.00	9/21/2021
VALLEY HEALTH MEDICAL GROUP	FIREFIGHTER PHYSICAL - 8/13/21	51.00	9/21/2021
VALLEY HEALTH MEDICAL GROUP	FIREFIGHTER PHYSICAL - 06/09	280.00	9/21/2021
VALLEY HEALTH MEDICAL GROUP	WASHINGTON TWP DOT TEST 2ND QT	8.31	9/21/2021
VALLEY HEALTH MEDICAL GROUP	WASHINGTON TWP DOT TEST 2ND QT	161.69	9/21/2021
ATLANTIC COAST FIBERS, LLC	RECYCLING 2021	3,044.70	9/21/2021
	TOTAL:	\$ 698,676.44	

August 30, 2021
02:03 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

32 9/20 Page No: 1
Resolution No. 21-314

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 40251 to 40251
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
40251	09/01/21	01168 WESTWOOD REGIONAL BD OF EDUCAT					3838
21-01340	1	SCHOOL TAX LEVY-SEPT 2021	2,438,422.00	1-01-95-001-000 School Tax	Budget		1 1

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

September 15, 2021
01:58 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

B2 9/20

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 53 to 53
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
53	09/15/21	01451 STATE OF NEW JERSEY					3840
21-01416	1	STATE HEALTH BENEFITS-SEP 2021	70,404.00	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-01416	2	STATE HLTH BEN-LIBRAR-SEP 2021	5,393.22	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>75,797.22</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
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>

September 3, 2021
10:29 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

Bal 9/20

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 52 to 52
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
52	09/02/21	01135 TWP OF WASHINGTON PUBLIC LIB					3839
21-01341	1	MONTHLY LIBRARY CONT-SEPT 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:	1	0	51,568.50	0.00