

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-185

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 03/03/20 to 03/13/20:

| | | | |
|-------|----------------|---------------------|---------------------|
| TOTAL | 2019 Reserve | \$32,061.68 | |
| TOTAL | 2020 Current | \$320,741.41 | |
| TOTAL | Capital Fund | \$73,806.84 | |
| TOTAL | Animal Control | \$1,032.60 | |
| TOTAL | Grant Fund | \$500.00 | |
| TOTAL | Trust Fund | \$7,236.30 | |
| TOTAL | Escrow Trust | \$3,824.28 | |
| | | GRAND TOTAL: | \$439,203.11 |

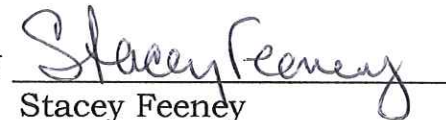
BE IT FURTHER RESOLVED, that no claims have been paid by the Treasurer prior to the Bill List Resolution, as per Ordinance No. 19-25, since the last bill list was submitted.

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|-------|--|----------|
| TOTAL | | 0 |
|-------|--|----------|

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Stacey Feeney
Council President

DATED: April 6, 2020

| MOTION | SECOND | COUNCIL | AYES | NAYES | ABSTAIN | ABSENT | RECUSE |
|---------|--|---------|------|-------|---------|--------|--------|
| Cascio | Cascio <input checked="" type="checkbox"/> | Cascio | X | | | | |
| Cumming | Cumming | Cumming | X | | | | |
| DeSena | DeSena | DeSena | | X | | | |
| Feeney | Feeney | Feeney | X | | | | |
| Morgan | Morgan <input checked="" type="checkbox"/> | Morgan | X | | | | |

| Vendor Name | Description | Amount | Check Id |
|--------------------------------|--|------------|----------|
| STATE OF NEW JERSEY | STATE HEALTH BENEFITS MARCH 2020 | 66,552.35 | 8/wire |
| STATE OF NEW JERSEY | STATE HEALTH BENEFITS LIBRARY MARCH 2020 | 5,295.26 | 8/wire |
| HYUNDAI MOTOR FINANCE | LEASE & VEHICLE PURCHASE | 12,412.50 | 38647 |
| HYUNDAI MOTOR FINANCE | LEASE & VEHICLE PURCHASE | 11,808.68 | 38647 |
| AMOROSO TREE SERVICE, INC | TREE REMOVAL LINCOLN PARK | 300.00 | 38653 |
| VERIZON | 2020-POLICE DESK 201-664-1140 | 406.48 | 38620 |
| VERIZON | 2020-POLICE 201-664-1157 | 79.41 | 38620 |
| VERIZON | 2020-COURT FAX 201-664-7194 | 83.13 | 38620 |
| VERIZON | 2020-ADMIN FAX 201-664-8281 | 37.95 | 38620 |
| VERIZON | 2019-BLDG FAX 201-666-0338 | 41.49 | 38620 |
| VERIZON | 2019-FIRE HOUSE 201-666-0750 | 77.88 | 38620 |
| VERIZON | 2020-ROADS FAX 201-664-6928 | 37.69 | 38620 |
| RICOH USA, INC | CLERK COPIER | 101.51 | 38648 |
| RICOH USA, INC | CLERK COPIER-ADDITIONAL IMAGES | 141.39 | 38648 |
| RICOH USA, INC | BUILDING COPIER LEASE | 98.40 | 38648 |
| RICOH USA, INC | POLICE COPIER LEASE | 135.36 | 38648 |
| ACTION DATA SERVICES INC. | 2020 PAYROLL PROCESSING-2/15 | 273.37 | 38639 |
| ACTION DATA SERVICES INC. | 2020 PAYROLL PROCESSING-2/29 | 386.07 | 38639 |
| BERGEN COUNTY UTILITIES AUTH | 2020 DUMPING & RECYCLING FEE | 2,589.48 | 38624 |
| BERGEN COUNTY UTILITIES AUTH | 2020 DUMPING & RECYCLING FEE | 122.55 | 38624 |
| BERGEN COUNTY UTILITIES AUTH | 2020 WASTEWATER CHARGES-1ST QT | 194,987.21 | 38625 |
| BULDO CONTAINER & DISPOSAL | 2020-RECYCLING COLLECTION-FEB | 12,154.48 | 38616 |
| NESTLE WATERS NORTH AMERICA | 2020 - BOTTLE WATER DELIVERY | 251.28 | 38656 |
| OPTIMUM | DMF CABLE SERVICE 3/8-4/7/20 | 142.75 | 38635 |
| AUTHORINET CONSULTING, LLC | MONITORING SERVICES Inv# 8307 | 1,587.07 | 38660 |
| DEPTCOR BUREAU OF STATE IND | CSCMDC FORMS-TWO SHEET CARBON | 153.00 | 38641 |
| PERENNIAL SERVICES LLC | 2020 Lawn Care Memorial Field | 414.00 | 38662 |
| PERENNIAL SERVICES LLC | Organic Fert & Weed Control | 414.00 | 38662 |
| PERENNIAL SERVICES LLC | Summer Fert I& Insect Control | 414.00 | 38662 |
| PERENNIAL SERVICES LLC | Mid Season Application | 414.00 | 38662 |
| PERENNIAL SERVICES LLC | Fall Fertilizer & Weed Control | 414.00 | 38662 |
| PERENNIAL SERVICES LLC | Preventative Grub Control | 414.00 | 38662 |
| ENVIRONMENTAL RENEWAL LLC | BRUSH INV.# 298024 1/8/20 | 199.68 | 38633 |
| ENVIRONMENTAL RENEWAL LLC | BRUSH INV.# 298210 1/21/20 | 384.00 | 38633 |
| ATLANTIC COAST FIBERS, LLC | RECYCLING-2020-JAN | 2,670.13 | 38659 |
| FUJITEC NEW YORK | MONTHLY ELEVATOR 2020 - JAN | 300.00 | 38632 |
| FUJITEC NEW YORK | MONTHLY ELEVATOR 2020 - FEB | 300.00 | 38632 |
| BOB'S TROPHY SHOP | Basketball Trophy | 263.25 | 8745 |
| SPORTS EXPERT | Recreation Basketball Supplies | 880.70 | 8749 |
| SPORTS EXPERT | MESH EQUIPMENT BAG | 86.35 | 8749 |
| ARISTA TROPHIES & AWARDS | Plaque for William Cicchetti | 81.00 | 38646 |
| ARISTA TROPHIES & AWARDS | Flat Engraving | 79.04 | 38646 |
| AVAYA, INC./ CIT | 2020-TELEPHONE LEASING-JAN/FEB | 523.74 | 38622 |
| AZZOLINA&FEURY ENGINEERING INC | BI/PRE ZON/ENG 4417/24 #72876 | 152.25 | 8747 |
| AMERICAN WEAR INC. | INVOICE# 653662 1/23/20 | 94.05 | 38640 |
| AMERICAN WEAR INC. | WIPER RED 18X18 | 14.00 | 38640 |
| AMERICAN WEAR INC. | INVOICE NO. 656351 1/30/20 | 94.05 | 38640 |
| AMERICAN WEAR INC. | WIPER RED 18X18 | 14.00 | 38640 |
| NEW JERSEY STATE ASSOCIATION | OPRA Training - O'Connor | 299.00 | 38623 |
| GOOSETOWN COMMUNICATIONS | Field Labor 1.5 Hours | 202.50 | 38644 |

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| NORTHWEST BERGEN COUNTY | TV Inspectoins of Sanitary | 400.00 | 38642 |
| GOOSETOWN COMMUNICATIONS | Maintenance/Service Contract | 600.00 | 38644 |
| ADVANCE ELECTRICAL CONTRACTING | Replace Police Dept. ceiling | 525.00 | 38652 |
| AMERICAN WEAR INC. | INVOICE NO. 658972 2/6/20 | 94.05 | 38640 |
| AMERICAN WEAR INC. | WIPER RED 18X18 | 14.00 | 38640 |
| DURANTE RENTALS LLC | Backhoe 9000# Diesel T4 | 400.00 | 38655 |
| DURANTE RENTALS LLC | Gary Torresola Tech Labor | 298.00 | 38655 |
| DURANTE RENTALS LLC | Misc Parts | 1,074.32 | 38655 |
| DURANTE RENTALS LLC | EPP | 48.00 | 38655 |
| WESTWOOD REGIONAL SCHOOL DIST | Custodial Overtime Basketball | 1,216.00 | 8753 |
| WESTWOOD REGIONAL SCHOOL DIST | Custodial Overtime Basketball | 1,680.00 | 8753 |
| WESTWOOD REGIONAL SCHOOL DIST | Custodial Overtime Basketball | 900.00 | 8753 |
| WESTWOOD REGIONAL SCHOOL DIST | Custodial Overtime Basketball | 990.00 | 8753 |
| WESTWOOD REGIONAL SCHOOL DIST | Custodial Overtime Basketball | 320.00 | 8753 |
| NJ DEPT OF HEALTH & SEN SRVS | PET REGISTRATION JANUARY 2020 | 605.00 | 1676 |
| NJ DEPT OF HEALTH & SEN SRVS | PILOT CLINIC JANUARY 2020 | 121.00 | 1676 |
| NJ DEPT OF HEALTH & SEN SRVS | POPULATION CONTROL JAN. 2020 | 153.00 | 1676 |
| BERGEN CTY MUNICIPAL CLKS ASSO | BCMCA MEETING 2.20.2020 | 76.00 | 38615 |
| NEW JERSEY FIRE EQ CO | SCOTTTEST 17 FLOW/POSI | 86.40 | 38621 |
| NEW JERSEY FIRE EQ CO | SCOTT ELECTRICAL CONNECTOR KIT | 41.18 | 38621 |
| NEW JERSEY FIRE EQ CO | LABOR | 27.50 | 38621 |
| MAHON, ANN | 2020 SENIOR FITNESS CLASSES | 260.00 | 38661 |
| MAHON, ANN | 2020 SENIOR FITNESS CLASSES | 260.00 | 38661 |
| TOWNSHIP STATIONERY | REFUND ESCROW MONIES | 164.90 | 8754 |
| NJ LEAGUE OF MUNICIPAL | CFO CLASSIFIED HELP WANTED AD | 115.00 | 38627 |
| AZZOLINA&FEURY ENGINEERING INC | BI/PRE ZON/ENG 4507/5 #72873 | 117.00 | 8747 |
| HOME DEPOT U.S.A., INC. | RIGID 115-VOLT K-400AF | 732.69 | 38630 |
| HOME DEPOT U.S.A., INC. | RIGID T-208 1-1/2 IN. SPIRAL | 23.98 | 38630 |
| TYCO ANIMAL CONTROL SERVICES | ANIMAL CONTROL DECEMBER 2019 | 975.00 | 38634 |
| NJ LEAGUE OF MUNICIPAL | 2020 MEMBERSHIP DUES | 774.00 | 38628 |
| EMERSON FENCE INC. | FENCING FOR SHERRY FIELD | 303.00 | 38638 |
| AMERICAN WEAR INC. | INVOICE # 661625 2/13/20 | 94.05 | 38640 |
| AMERICAN WEAR INC. | WIPER RED 18X18 | 14.00 | 38640 |
| WASHINGTON TWP LACROSSE ASSOC | Washington Twp Falcons Lacross | 500.00 | 8751 |
| TCTA OF BERGEN COUNTY | OFFICE ADM, GEN DUTIES & ETHIC | 37.00 | 38645 |
| AZZOLINA&FEURY ENGINEERING INC | BI/PRE ZON/ENG 2103/3 #72877 | 364.50 | 8747 |
| AZZOLINA&FEURY ENGINEERING INC | PLAN BD/ENG - 2 ROSE COURT | 175.50 | 8747 |
| AZZOLINA&FEURY ENGINEERING INC | BI/PRE ZON/ENG 4303/9 #72872 | 687.25 | 8747 |
| AZZOLINA&FEURY ENGINEERING INC | BI/PRE ZON/ENG 4521/3 #72882 | 808.50 | 8747 |
| HOME DEPOT U.S.A., INC. | SAKRETE 60LB BLACK ALL WEATHER | 472.00 | 38630 |
| HOME DEPOT U.S.A., INC. | PICTURE HANGING KIT | 8.98 | 38630 |
| HOME DEPOT U.S.A., INC. | DOOR STOP | 4.98 | 38630 |
| HOME DEPOT U.S.A., INC. | FULL MOTION TV WALL MOUNT | 59.97 | 38630 |
| VADALA,ALBERTA J. | Alternate Violation Clerk | 48.00 | 38658 |
| WASHINGTON TWP LACROSSE ASSOC | 2020NJLL Boys Lacrosse Regist | 400.00 | 8751 |
| C & C TIRE, INC. | ROAD SERVICE TO YARD | 270.00 | 38631 |
| C & C TIRE, INC. | FLAT REPAIR 17.5R25 RIGHT | 150.00 | 38631 |
| C & C TIRE, INC. | OR325 25" O-RINGS-LARGE | 29.00 | 38631 |
| C & C TIRE, INC. | RAD-110 RADIAL PATCH | 15.50 | 38631 |
| HOME DEPOT U.S.A., INC. | MILWAUKEE 13 IN. CARBIDE SDS | 34.97 | 38630 |
| HOME DEPOT U.S.A., INC. | BOSH 3-1/8 IN. SDS-PLUS | 69.97 | 38630 |

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| HOME DEPOT U.S.A., INC. | MILWAUKEE SHOCKWAVE IMPACT | 14.97 | 38630 |
| HOME DEPOT U.S.A., INC. | TEKS 10 X 1 IN. ZINC PLATED | 7.47 | 38630 |
| HOME DEPOT U.S.A., INC. | HUSKY SAE/METRIC T-HANDLE | 24.97 | 38630 |
| HOME DEPOT U.S.A., INC. | COMMERCIAL ELECTRIC | 24.97 | 38630 |
| HOME DEPOT U.S.A., INC. | CRC 8 OZ. COMPRESSED GAS DUST | 6.98 | 38630 |
| HOME DEPOT U.S.A., INC. | EVERBILT HEAVY-DUTY ASSORTED | 7.52 | 38630 |
| HOME DEPOT U.S.A., INC. | CLOROX 35-COUNT CRISP LEMON | 5.48 | 38630 |
| BERGEN COUNTY FIRE PREVENTION | ANNUAL MEMBERSHIP 2020 | 150.00 | 38617 |
| ACTION DATA SERVICES INC. | INVOICE #67529 W2S PROCESSING | 1,840.00 | 38639 |
| ACTION DATA SERVICES INC. | W-2'S FORMS (PRICE PER FORM) | 1,038.00 | 38639 |
| ACTION DATA SERVICES INC. | W-2'S FORMS (OPTIONAL DATA) | 216.25 | 38639 |
| ACTION DATA SERVICES INC. | W-2'S FORMS STUFFING | 129.75 | 38639 |
| C & D COMPUTER SUPPLIERS, INC. | W-2 ENVELOPES 2018 W2s | 58.82 | 38618 |
| ROBBIE CONLEY ARCHITECT, LLP | CONSTRUCTION DOC INV#18053.09 | 59,200.00 | 3445 |
| AUTHORINET CONSULTING, LLC | SERVER INSTALL & CONFIG I#8172 | 2,500.00 | 38660 |
| AUTHORINET CONSULTING, LLC | SERVER INSTALL & CONFIG I#8172 | -250.00 | 38660 |
| AUTHORINET CONSULTING, LLC | BITDEFENDER MANAGED ANTI VIRUS | 1,200.00 | 38660 |
| AUTHORINET CONSULTING, LLC | PD/Exchange Email I# 8263 | 232.00 | 38660 |
| IMPAC | 2020- VEHICLE FUEL DMF | 25.37 | 38650 |
| LOUIS J. LAMATINA, ESQ. | Rev. Documents, Prepare Resol. | 270.00 | 8750 |
| LOUIS J. LAMATINA, ESQ. | Rev. Documents, Prepare Resol. | 270.00 | 8750 |
| LOUIS J. LAMATINA, ESQ. | Rev. Documents, Prepare Resol. | 270.00 | 8750 |
| WISS & BOUREGY, PC | LEGAL SERVICES I#16333 | 1,605.00 | 38654 |
| LERCH, VINCI & HIGGINS | 2019 BUDGET IN FAST PORTAL | 1,437.50 | 38637 |
| MCANJ | 2020 MCANJ EDUCATION CONF. | 370.00 | 38619 |
| BOARDWALK 1000, LLC | 2020 MCANJ EDUCATION CONF. | 370.29 | 38657 |
| TCTA OF BERGEN COUNTY | TCTA Q1 2020 MEETING | 37.00 | 38645 |
| HOME DEPOT U.S.A., INC. | Pine Soil | 29.94 | 38630 |
| HOME DEPOT U.S.A., INC. | Noalox 40oz. Anti-Oxidant | 6.27 | 38630 |
| MICHAEL J. MULLER, ESQ. | Attendance at (2) PB Meetings | 500.00 | 38649 |
| NJPO | J. Callandrillo Train. & Books | 176.00 | 38643 |
| NJPO | S. Mahoney Training & Books | 176.00 | 38643 |
| STAGGER LEE, LLC | CASH PERF GUARANTY RELEASE | 504.00 | 8752 |
| NORTH JERSEY MEDIA GROUP | Legal Notices | 14.25 | 8748 |
| NORTH JERSEY MEDIA GROUP | Legal Notices | 12.83 | 8748 |
| NORTH JERSEY MEDIA GROUP | Legal Notices | 13.30 | 8748 |
| TYCO ANIMAL CONTROL SERVICES | ANIMAL CONTROL FEBRUARY 2020 | 975.00 | 38634 |
| NORTH JERSEY MEDIA GROUP | PUBLIC NOTICE | 19.47 | 38629 |
| NORTH JERSEY MEDIA GROUP | SPECIAL MEETING NOTICE | 25.65 | 38629 |
| NORTH JERSEY MEDIA GROUP | SPECIAL MEETING NOTICE | 16.74 | 38629 |
| BERGEN CTY LEAGUE OF MUNICIPAL | MEMBERSHIP DUES 2020 | 150.00 | 38636 |
| NJ DEPT OF HEALTH & SEN SRVS | PET REGISTRATION FEBRUARY 2020 | 108.00 | 1676 |
| NJ DEPT OF HEALTH & SEN SRVS | PILOT CLINIC FEBRUARY 2020 | 21.60 | 1676 |
| NJ DEPT OF HEALTH & SEN SRVS | POPULATION CONTROL FEB 2020 | 24.00 | 1676 |
| RIFKIN, LAURA | MUNICIPAL ALLIANCE COORDINATOR | 500.00 | 38651 |
| SUEZ WATER NEW JERSEY | TOWN HALL 10003725412222 | 11,916.90 | 38626 |
| SUEZ WATER NEW JERSEY | POND DR 10004775412222 | 118.22 | 38626 |
| SUEZ WATER NEW JERSEY | POND TER 10005775412222 | 118.22 | 38626 |
| SUEZ WATER NEW JERSEY | NORTHGATE 10001775412222 | 236.44 | 38626 |
| SUEZ WATER NEW JERSEY | WASH COMMONS 10002775412222 | 650.21 | 38626 |
| SUEZ WATER NEW JERSEY | WASH GREEN 10003775412222 | 59.11 | 38626 |

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| SUEZ WATER NEW JERSEY | RMANAGANO 10000775412222 | 118.22 | 38626 |
| SUEZ WATER NEW JERSEY | 352 HUDSON AMBUL10001303512222 | 25.89 | 38626 |
| REGGIO CONSTRUCTION INC | ADA CURB CUTS GRANT RIDGE RD | 8,410.04 | 3443 |
| REGGIO CONSTRUCTION INC | CREDIT #19-01104 | -83.00 | 3443 |
| REGGIO CONSTRUCTION INC | ADA CURB CUTS GRANT WASHINGTON | 6,279.80 | 3443 |
| | | 439,203.11 | |