

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-197

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 03/14/20 to 04/02/20:

TOTAL	2019 Reserve	\$132,537.56	
TOTAL	2020 Current	\$62,860.39	
TOTAL	Capital Fund	\$5,754.67	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$0.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$ 4,393.35	
		GRAND TOTAL:	\$205,545.97

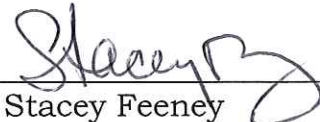
BE IT FURTHER RESOLVED, that no claims have been paid by the Treasurer prior to the Bill List Resolution, as per Ordinance No. 19-25, since the last bill list was submitted.

TOTAL		0
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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		Cascio		X			
Cumming		Cumming	X	Cumming	X				
DeSena		DeSena		DeSena	X				
Feeney		Feeney		Feeney	X				
Morgan	X	Morgan		Morgan	X				

Vendor Name	Description	Amount	Check Id
RICOH USA, INC	POLICE COPIER	141.83	0
RICOH USA, INC	Parts	387.16	0
RICOH USA, INC	Labor	202.00	0
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	339.62	0
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-2/29	296.32	0
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	159.00	0
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	159.00	0
GLD ASSOCIATES, INC	GRANT WRITING AND CONSULTING	2,500.00	0
ULINE, INC.	48X60" 2 mil indus poly bags	105.00	0
ULINE, INC.	shipping and handling	21.15	0
VINDAN INC. D/B/A HARRIS UNIFO	SLEO II Uniforms	1,360.65	0
PRAXAIR DISTRIBUTION, INC.	COMBO HEAVY DUTY TRADE IN	118.00	0
PRAXAIR DISTRIBUTION, INC.	REG SR 350 OXY TRADE IN	72.00	0
PRAXAIR DISTRIBUTION, INC.	REG SR350 ACET TRADE IN	72.00	0
PRAXAIR DISTRIBUTION, INC.	HOSE TWIN 1/4X50BB GR-R	78.29	0
CERTIFIED SPEEDOMETER	Vehicle Calibrations	200.00	0
ATLANTIC COAST FIBERS, LLC	RECYCLING-2020-FEB	1,818.74	0
PARAMUS POST OFFICE	Renewal of Permit# 382	240.00	0
MAIN LOCK INC.	REMOVE MORTISE LOCK FROM DOOR	175.00	0
WHALEN & IVES	Burning Smell: Inspected	95.00	0
WHALEN & IVES	Labor - Kris	75.00	0
MAHON, ANN	2020 SENIOR FITNESS CLASSES	260.00	0
BERGEN COUNTY FUEL/MECHANICAL	2019- VEHICLE FUEL DMF - NOV	4,484.80	0
BERGEN COUNTY FUEL/MECHANICAL	2019 VEHICLE FUEL FIRE - OCT	395.37	0
BERGEN COUNTY FUEL/MECHANICAL	2019-VEHICLE FUEL POLICE OCT	1,647.73	0
SANITATION EQUIPMENT CORP	GREASE	12.75	0
SANITATION EQUIPMENT CORP	GREASE FITTING	16.00	0
SANITATION EQUIPMENT CORP	AW 32 BULK HYDRAULIC OIL PER	305.00	0
SANITATION EQUIPMENT CORP	PARKER ELEMENT	83.30	0
SANITATION EQUIPMENT CORP	DISPOSAL FEE FOR WASTE OIL PER	40.00	0
SANITATION EQUIPMENT CORP	BREATHER CAP	28.12	0
SANITATION EQUIPMENT CORP	LABOR	480.00	0
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	21.45	0
LANGUAGE LINE SERVICES	Phone Interpretation	121.54	0
NEW JERSEY STATE ASSOCIATION	Chief Skinner Application	600.00	0
LAW OFFICES OF CONTALDI & BAI	Public Defender Services	400.00	0
INSTITUTE FOR FORENSIC	PD/ Mod. Psychological Exam	425.00	0
PRIMERA TECHNOLOGY, INC	Backup Ink for Disk Publisher	219.90	0
ARROW TREE SERVICE INC.	590 PASCACK ROAD	1,865.00	0
BOSWELL ENGINEERING, INC	EMERGENCY SER COMPLEX I#138835	2,425.50	0
BOSWELL ENGINEERING, INC	EMERGENCY SER COMPLEX I#139060	362.25	0
BOSWELL ENGINEERING, INC	2019 GENERAL ENGINEERING-DEC	3,750.00	0
BOSWELL ENGINEERING, INC	2018 STORMWATER REP I# 138139	207.00	0
BOSWELL ENGINEERING, INC	EMERGENCY SERVICES COMPLEX	51.75	0
BOSWELL ENGINEERING, INC	FRANKLIN COURT LLC I#138142	517.50	0
NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	12.83	0
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING 02.12.2020	20.90	0
AMERICAN WEAR INC.	INVOICE# 664252 2/20/20	94.05	0
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	0

AMERICAN WEAR INC.	INVOICE NO. 666903 2/27/20	94.05	0
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	0
HIGHWAY TRAFFIC SUPPLY	EXT 6X24ST SYCAMORE LANE	29.01	0
HIGHWAY TRAFFIC SUPPLY	EXT6X30 ST WHITE BIRCH RD.	36.26	0
HIGHWAY TRAFFIC SUPPLY	12 X 18 NO DOGS ALLOWED	18.45	0
WHALEN & IVES	REPLACE ALL FILTERS	75.00	0
WHALEN & IVES	20 X 20	10.00	0
WHALEN & IVES	24 X 24	6.00	0
WHALEN & IVES	14 X 30 X 1	5.00	0
WHALEN & IVES	NO A/C: POWER DISCONNECTED	95.00	0
WHALEN & IVES	LABOR: CHRIS	225.00	0
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refill	60.00	0
APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	0
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refill	48.00	0
APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	0
BURKE BUILT CONSTRUCTION INC.	REFUND ESCROW MONIES	70.25	0
BURKE BUILT CONSTRUCTION INC.	REFUND ESCROW MONIES	218.75	0
CHUNG, JIMMY	REFUND ESCROW MONIES	357.50	0
SCS CONTRACTING INC	HANDICAP 1 UNIT	850.00	0
SCS CONTRACTING INC	CURBING 53 LF	1,100.00	0
MEHTA, VIMI & RAJIV	REFUND ESCROW MONIES	2,575.35	0
MEHTA, VIMI & RAJIV	REFUND ESCROW MONIES	154.00	0
MEHTA, VIMI & RAJIV	REFUND ESCROW MONIES	500.00	0
PASCACK PRESS	DPW P/T SEASONAL LABORER	35.00	0
FP MAILING SOLUTIONS	POSTAGE FOR POSTAGE MACHINE	2,000.00	0
MUNICIPAL RECORD SERVICE	DWI Forms Inv# 191098	490.00	0
VADALA,ALBERTA J.	ALTERNATE COURT CLERK	48.00	0
FRANKS TRUCK CENTER, INC.	A06-38999-000 COVER-BATTERY	108.22	0
HOME DEPOT U.S.A., INC.	1G WHT NYL DECORA WALLPT 10PK	204.60	0
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-MARCH	4,038.23	0
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-RETIRESS-MAR	134.68	0
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-LIBRARY-MAR	331.25	0
PERENNIAL SERVICES LLC	2020 Lawn Care Gardner Field	145.00	0
PERENNIAL SERVICES LLC	Organic Fert & Weed Control	145.00	0
PERENNIAL SERVICES LLC	Summer Fert & Insect Control	145.00	0
PERENNIAL SERVICES LLC	Fall Fertilizer & Weed Control	145.00	0
PERENNIAL SERVICES LLC	Preventative Grub Control	145.00	0
Lincoln Ntl Life Ins. Co.	ANNUAL CONTRIBUTIONS-LOSAP	51,250.00	0
Lincoln Ntl Life Ins. Co.	ANNUAL CONTRIBUTIONS-LOSAP	22,500.00	0
HOME DEPOT U.S.A., INC.	HUSKY 3-TON GARAGE JACK	129.00	0
HOME DEPOT U.S.A., INC.	LOCKWASHER, HEX NUTS	101.71	0
HOME DEPOT U.S.A., INC.	NIBCO 4 IN. X 2 IN. PVC	13.34	0
HOME DEPOT U.S.A., INC.	4 IN. X 10 FT. 220-PSI PVC	41.28	0
HOME DEPOT U.S.A., INC.	MILWAUKEE SHOCKWAVE IMPACT	21.28	0
HOME DEPOT U.S.A., INC.	CHARLOTTE PIPE 2 IN. PVC	5.76	0
HOME DEPOT U.S.A., INC.	2 IN. X 10 FT. 280-PSI	7.97	0
HOME DEPOT U.S.A., INC.	OATEY 8 OZ. PVC HANDY PACK	7.97	0
ENVIRONMENTAL RENEWAL LLC	INV.# 297703 12/4/19	3,576.00	0
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297705 12/6/19	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297706 12/9/19	3,576.00	0

ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297545 12/11/19	357.60	0
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297708 12/11/19	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297710 12/13/19	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 297712 12/16/19	4,470.00	0
GOLD TYPE BUSINESS MACHINES IN	Aseptic+10 Gallon	750.00	0
GOLD TYPE BUSINESS MACHINES IN	Mister	630.00	0
ENVIRONMENTAL RENEWAL LLC	Leaf Disposal Inv. 298457	7,152.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Disposal	6,258.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Disposal	7,152.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298460 2/10/20	3,576.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv. #298461 2/11/20	6,258.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298462 2/12/20	3,576.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298463 2/13/20	6,258.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298464 2/14/20	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298465 2/17/20	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298466 2/18/20	4,470.00	0
ENVIRONMENTAL RENEWAL LLC	Leaves Inv.# 298467 2/19/20	3,576.00	0
PASCACK VALLEY MAYORS ASSOC	PASCACK VALLEY MAYOR ASSOC 4QT	498.17	0
CLARKE CATON HINTZ	MT LAUREL COMPL. INV# 77576	4,839.79	0
		205,545.97	