

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-208

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 04/16/20 to 04/29/20:

TOTAL	2019 Reserve	\$0	
TOTAL	2020 Current	\$43,633.91	
TOTAL	Capital Fund	\$11,678.28	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$1,044.05	
TOTAL	Trust Fund	\$1,342.35	
TOTAL	Escrow Trust	\$ 9,783.50	
	GRAND TOTAL:		\$67,482.09

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.

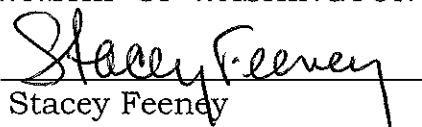
TOTAL	PERS/PFRS ANNUAL PENSION CONTRIBUTION	\$929,231.00
-------	---------------------------------------	---------------------

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: May 4, 2020

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

Vendor Name	Description	Amount	Check id
VERIZON	2019-ANDMIN PHONE 201-664-8001	870.72	38739
VERIZON	2019-BLDG FAX 201-666-0338	40.81	38739
VERIZON	2019-FIRE HOUSE 201-666-0750	77.36	38739
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	338.72	38738
VERIZON WIRELESS	WIRELESS POLICE DEPT	228.18	38738
RICOH USA, INC	BUILDING COPIER LEASE	98.40	38757
RICOH USA, INC	ADMINISTRATION COPIER LEASE	141.83	38757
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-2/29	289.22	38749
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-3/31	362.02	38749
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	159.00	38767
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING FEE	2,543.84	38740
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING TAX	120.39	38740
NESTLE WATERS NORTH AMERICA	2020 - BOTTLE WATER DELIVERY	153.82	38761
ATLANTIC COAST FIBERS, LLC	RECYCLING-2020-MAR	1,446.54	38763
CLOSEOUT BATS.COM	Mens Softball (softballs)	1,079.10	8765
WB MASON CO., INC.	Report Covers	14.11	38755
WB MASON CO., INC.	Manila File folders Letter	5.78	38755
CINTAS CORPORATION NO. 2	Inv. # 15F654017 1/21/20	11.00	38766
CINTAS CORPORATION NO. 2	Mat Advantage Item# 8874	0.00	38766
CINTAS CORPORATION NO. 2	4x6 Active Mat Item# 10186	12.00	38766
CINTAS CORPORATION NO. 2	3x5 Mat Onyx Item# 10189	17.00	38766
CINTAS CORPORATION NO. 2	4x6 Mat Onyx Item# 10192	54.00	38766
CINTAS CORPORATION NO. 2	3x10 Mat Item #10202	97.50	38766
CINTAS CORPORATION NO. 2	Service Charge	6.55	38766
WB MASON CO., INC.	1" Ring Binder	8.16	38755
WB MASON CO., INC.	2" ring binder	16.96	38755
WB MASON CO., INC.	Toner Cartridge	64.91	38755
WB MASON CO., INC.	Spiral Bound Notebook	2.02	38755
WB MASON CO., INC.	Post It notes 3x3	9.30	38755
WB MASON CO., INC.	Post It notes 1-1/2 x 2	3.98	38755
WB MASON CO., INC.	Medium Binder Clips	1.58	38755
WB MASON CO., INC.	Small Binder Clips	0.78	38755
WB MASON CO., INC.	Pendaflex Letter file folders	8.20	38755
WB MASON CO., INC.	Elastic Bands	4.25	38755
WB MASON CO., INC.	Large Binder Clips	2.10	38755
WB MASON CO., INC.	Case Folders and Supplies	102.09	38755
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I#139349	7,478.28	3451
SMITTY'S PRODUCTIONS INC.	STEEL TOE BOOTS - PER CONTRACT	1,100.00	38750
CINTAS CORPORATION NO. 2	ITEM NO. 1919	11.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 8874	0.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10186	12.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10189	17.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10192	54.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10202	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
CINTAS CORPORATION NO. 2	ITEM NO. 1919	11.00	38766
CINTAS CORPORATION NO. 2	ITEM 8874	0.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10186	12.00	38766

CINTAS CORPORATION NO. 2	ITEM NO. 10189	17.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10192	54.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10202	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
CINTAS CORPORATION NO. 2	ITEM NO. 1919	11.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 8874	0.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10186	12.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10189	17.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10192	54.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10202	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
CINTAS CORPORATION NO. 2	ITEM NO. 1919	11.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 8874	0.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10186	12.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10189	17.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10192	54.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10202	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
CINTAS CORPORATION NO. 2	INVOICE# 15F658993 2/4/20	11.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 8874	0.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10186	12.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10189	17.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10192	54.00	38766
CINTAS CORPORATION NO. 2	ITEM NO. 10202	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
WB MASON CO., INC.	BIC WITE-OUT EZ CORRECT TAPE	2.84	38755
WB MASON CO., INC.	C-LINE BINDER PKT ASST 5/SET	8.44	38755
WB MASON CO., INC.	BOISE FIREWORX PAPER	3.53	38755
WB MASON CO., INC.	DATAPRODUCTS R3027 COMPATIBLE	8.28	38755
WB MASON CO., INC.	BOSTICH PAPERPRO 3-HOLE PUNCH	15.88	38755
WB MASON CO., INC.	SCOTCH MAGIC TAPE REFILL	11.22	38755
WB MASON CO., INC.	UNIVERSAL ADDING MACHINE TAPE	11.10	38755
WB MASON CO., INC.	UNIVERSAL STAPLES 5000/BX	0.98	38755
WB MASON CO., INC.	VERBATIM WIRELESS LED MOUSE	18.50	38755
IMPACT FIRE SERVICES LLC	INS-FIRE ALARM	250.00	38737
IMPACT FIRE SERVICES LLC	INS-FIRE ALARM	740.00	38737
IMPACT FIRE SERVICES LLC	INS-EXTINGUISHER	60.00	38737
IMPACT FIRE SERVICES LLC	INS-EXTINGUISHER	189.00	38737
BOB'S TROPHY SHOP	Recreation BASKETBALL Trophies	263.25	8761
WB MASON CO., INC.	Ink and File Jackets	158.26	38755
PIONEER MANUFACTURING CO., INC	LACROSSE PAINT	133.00	38752
PIONEER MANUFACTURING CO., INC	ITEM: AMAXW12	127.00	38752
PIONEER MANUFACTURING CO., INC	SHIPPING & HANDLING CHARGES	20.00	38752
THE RODGERS GROUP, LLC	PD/ Training	1,000.00	38765
AUTOMOTIVE BRAKE COMPANY	ATM 178.3090	169.68	38744
SANITATION EQUIPMENT CORP	WELDED BRASS BEARING ASSEMBLY	141.52	38742
SANITATION EQUIPMENT CORP	THRU-BOLT 1-8 X 9-1/2 HEX	51.60	38742
SANITATION EQUIPMENT CORP	1-8 HEX NUT ZINC PLATE GRADE 8	15.00	38742
SANITATION EQUIPMENT CORP	1" SAE GRD 8 WASHER	22.64	38742

SANITATION EQUIPMENT CORP	LABOR	240.00	38742
CLIFFSIDE BODY CORPORATION	CMCM1C1	260.00	38746
BRAEN STONE INDUSTRIES, INC	STONE FOR SHERRY & MEMORIAL	2,802.82	38769
RE-TRON TECHNOLOGIES INC.	BATTERY FOR POLICE VEHICLE	186.56	38754
CINTAS CORPORATION NO. 2	2X3 WELLNESS AF ONYX ITEM:1919	11.00	38766
CINTAS CORPORATION NO. 2	MAT ADVANTAGE ITEM: 8874	0.00	38766
CINTAS CORPORATION NO. 2	4X6 ACTIVE MAT BLK ITEM: 10186	12.00	38766
CINTAS CORPORATION NO. 2	3X5 XTRAC MAT ONYX ITEM: 10189	17.00	38766
CINTAS CORPORATION NO. 2	4X6 XTRAC MAT ONYX ITEM: 10192	54.00	38766
CINTAS CORPORATION NO. 2	3X10 XTRAC MAT ONYX ITEM: 1020	97.50	38766
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38766
PRIME LUBE CORP	CHEVRON DELC XLC PREMIX 50/50	547.25	38736
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4205/1 #72984	222.00	8764
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4310/58 #73004	521.50	8764
SANITATION EQUIPMENT CORP	CIC03134	136.88	38742
SANITATION EQUIPMENT CORP	18034 TIE WRAP	11.00	38742
SANITATION EQUIPMENT CORP	LABOR	240.00	38742
AMERICAN WEAR INC.	INV.# 672195 3/12/20	94.05	38751
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	38751
ALL MAINTENANCE PRODUCTS, INC.	GEORGIA PACIFIC #235-04	119.70	38759
ALL MAINTENANCE PRODUCTS, INC.	LIVI VPG 2-PLY BATH TISSUE	85.80	38759
ALL MAINTENANCE PRODUCTS, INC.	DIAL 1250 MANUAL DISPENSER	30.00	38759
MARSALA HARDWARE, INC.	KEYS MUNICIPAL BLDG.	12.66	38741
HIGHWAY TRAFFIC SUPPLY	24 X 30 FIELD CLOSED SIGNS	291.06	38743
JEM INDUSTRIAL SERVICES, INC	INTERIOR DISINFECTANT	414.91	38764
FIS GLOBAL	CHARGEBACK-WIPP CC CANCEL	2,898.00	38760
AZZOLINA&FEURY ENGINEERING INC	BI/PA/ENG 1404.01/10.01 #73071	661.50	8764
INSTITUTE FOR FORENSIC	PD/ Psychological Evaluation	500.00	38747
RAY REPRODUCTION	COMMUNITY BANNER ON VINYL	275.00	38768
RAY REPRODUCTION	TOGETHER ANYTHING FLYERS	14.50	38768
QRP, LLC	BLACK DRAWSTRING CINCH BAGS	500.00	38756
QRP, LLC	BLACK BIKE WATER BOTTLES	544.05	38756
AZZOLINA&FEURY ENGINEERING INC	SOIL-2519 CLEVELAND 72980	197.25	8764
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 3301/6 73037	392.50	8764
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4425/42 73120	570.00	8764
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-GOLDEN ORCH 73057	2,047.00	8764
AZZOLINA&FEURY ENGINEERING INC	BOA-620 PASCACK 2202/1 #73063	3,193.50	8764
AZZOLINA&FEURY ENGINEERING INC	PB/SITE-NICHOLAS MK/SIGN 75066	582.00	8764
T&M ASSOCIATES	HOUSING PLAN I# LAF385682	2,795.00	38748
T&M ASSOCIATES	HOUSING PLAN I# LAF385684	1,624.49	38748
AZZOLINA&FEURY ENGINEERING INC	SITE/WTC-J.NICHOLAS MED #75066	656.50	8764
AZZOLINA&FEURY ENGINEERING INC	SITE/WTC-NEW EDEN NAILS #73065	657.75	8764
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-APRIL	4,215.83	38745
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-RETIRESS-APR	134.68	38745
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-LIBRARY-APR	331.25	38745
BULDO CONTAINER & DISPOSAL	MONTHLY RECYCLING SERVICE	12,154.48	38735
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 2203/8 73059	82.00	8764
ALLEGiant WIRELESS LLC	RES 18-317 RADIO COMMUNICATION	4,200.00	3450
TRITEC OFFICE EQUIPMENT INC.	NEW COPIER B/W	64.91	38753

TRITEC OFFICE EQUIPMENT INC.	NEW COPIER COLOR PRINTS	379.19	38753
		67,482.09	