

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-214

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 04/30/20 to 05/14/20:

TOTAL	2019 Reserve	\$75,867.75	
TOTAL	2020 Current	\$74,388.53	
TOTAL	Capital Fund	\$0.00	
TOTAL	Animal Control	\$37.20	
TOTAL	Grant Fund	\$0.00	
TOTAL	Trust Fund	\$5,048.75	
TOTAL	Escrow Trust	\$ 9,196.00	
		GRAND TOTAL:	\$164,538.23

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.

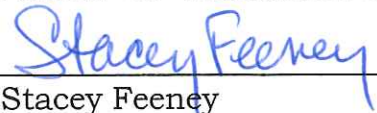
TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	\$2,099,168.49
TOTAL	COUNTY OF BERGEN-Q2 2020 LEVY	\$1,097,072.00

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: May 18, 2020

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

Vendor Name	Description	Amount	Check Id
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-501 WASHINGTON #71401	30.61	8768
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-501 WASHINGTON #71401	469.89	8768
AT&T	LONG DISTANCE COURT CLERK-2020	12.00	38782
AT&T	LONG DISTANCE CHARGES-2020	155.31	38782
VERIZON	2020-POLICE DESK 201-664-1140	405.37	38779
VERIZON	2020-POLICE 201-664-1157	76.94	38779
VERIZON	2020-COURT FAX 201-664-7194	82.19	38779
VERIZON	2020-ADMIN FAX 201-664-8281	37.36	38779
VERIZON	2019-ANDMIN PHONE 201-664-8001	827.84	38779
VERIZON	2019-BLDG FAX 201-666-0338	40.82	38779
VERIZON	2019-FIRE HOUSE 201-666-0750	77.36	38779
VERIZON	2020-ROADS FAX 201-664-6928	37.39	38779
VERIZON WIRELESS	WIRELESS POLICE DEPT	228.16	38776
RICOH USA, INC	CLERK COPIER-ADDITIONAL IMAGES	101.78	38800
RICOH USA, INC	POLICE COPIER LEASE-ADD'L	135.36	38800
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	159.00	38812
AMBULANCE CORPS WASHINGTON TWP	MONTHLY CONTRIBUTIONS-JAN-MAR	9,999.99	38778
OPTIMUM	DMF CABLE SERVICE 4/8-5/7/20	44.08	38788
OPTIMUM	DMF CABLE SERVICE 5/8-6/7/20	116.40	38788
AUTHORINET CONSULTING, LLC	MONITORING SERVICES Inv# 8367	1,505.00	38809
AUTHORINET CONSULTING, LLC	MONITORING SERVICES Inv# 8445	1,505.00	38809
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020	11.63	38774
WB MASON CO., INC.	Manilla File Folders - legal	8.12	38796
WB MASON CO., INC.	Manilla File Folders - legal	8.12	38796
WB MASON CO., INC.	Manilla File Folders - legal	7.99	38796
WB MASON CO., INC.	Manilla File Folders - legal	7.99	38796
TREASURER STATE OF NJ	NJ CONST CODE NJAC 5:23	55.00	38785
GANN LAW BOOKS	2020 EDITION NJ TITLES 40-40A	194.00	38790
GANN LAW BOOKS	SHIPPING AND HANDLING	11.00	38790
NJPO	J. Callandrillo Train. & Books	176.00	38793
NJPO	S. Mahoney Training & Books	176.00	38793
BERGEN COUNTY ASSESSORS ASSOC	M. Arisetty Membership	125.00	38810
BERGEN COUNTY ASSESSORS ASSOC	M. Arisetty Membership	55.00	38810
ELECTRICAL POWER SYSTEMS, INC.	PLANNED MAINTENANCE AGREEMENT	703.29	38795
ACCLAIM INVENTORY, LLC	ASSET DATABASE UPDATE	3,000.00	38802
OPTIMA COMMUNICATIONS SYSTEMS	SERVICE CALL TO MOVE A LINE	199.00	38814
OPTIMA COMMUNICATIONS SYSTEMS	ADDITIONAL HOUR LABOR	597.00	38814
OPTIMA COMMUNICATIONS SYSTEMS	PREMISE VISIT	59.00	38814
CARRETTA MARKETING CONCEPTS,IN	Recreation Lacross Uniforms	12,869.65	38773
NFPA	ANNUAL RENEWAL 2020 FOR 1 YR	175.00	38781
CINTAS CORPORATION NO. 2	2X3 WELLNESS AF ONYX	11.00	38811
CINTAS CORPORATION NO. 2	MAT ADVANTAGE	0.00	38811
CINTAS CORPORATION NO. 2	4X6 ACTIAVE MAT BLK	12.00	38811
CINTAS CORPORATION NO. 2	3X5 XTRAC MAT ONYX	17.00	38811
CINTAS CORPORATION NO. 2	4X6 XTRAC MAT ONYX	54.00	38811
CINTAS CORPORATION NO. 2	3X10 XTRAC MAT ONYX	97.50	38811
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	38811
TRI-COUNTY MECHANICAL LLC	LEAK COMING FROM UPSTAIRS	197.50	38805
ACTION DATA SERVICES INC.	ACA IMPLEMENTATION UPDATE	600.00	38791
ACTION DATA SERVICES INC.	ACA SERVICE FEE INCLUDES	0.00	38791
ACTION DATA SERVICES INC.	ACA SERVICE FEE INCLUDES 1095C	1,693.13	38791

MAGNOLIA HOME REMODELING	REFUND ESCROW MONIES	1,000.00	8771
LIFESAVERS, INC.	Antiseptic Towels, Safety	247.12	38798
LIFESAVERS, INC.	MadaGel Instant Hand Sanitizer	232.60	38798
DUTRA EXCAVATING & SEWER INC.	SEWER BACKUP 169 WALNUT ST.	400.00	38799
DUTRA EXCAVATING & SEWER INC.	CLEANOUT CUT AND RISER	500.00	38799
WOJCICKI JR., RICHARD S	VIDEO TAPING COUNCIL MEETINGS	300.00	38803
WOJCICKI JR., RICHARD S	FEBRUARY 3, 2020	300.00	38803
WOJCICKI JR., RICHARD S	FEBRUARY 12, 2020	300.00	38803
WOJCICKI JR., RICHARD S	FEBRUARY 18, 2020	300.00	38803
WOJCICKI JR., RICHARD S	FEBRUARY 22, 2020	300.00	38803
WOJCICKI JR., RICHARD S	MARCH 2, 2020	300.00	38803
WOJCICKI JR., RICHARD S	MARCH 9, 2020	300.00	38803
WESTWOOD REGIONAL SCHOOL DIST	Rec Basketball Custodial OT	990.00	38804
WESTWOOD REGIONAL SCHOOL DIST	Rec Basketball Custodial OT	320.00	38804
WESTWOOD REGIONAL SCHOOL DIST	REC Basketball Custodial ot	1,680.00	38804
WESTWOOD REGIONAL SCHOOL DIST	REC Basketball Custodial ot	900.00	38804
WESTWOOD REGIONAL SCHOOL DIST	REC Basketball Custodial ot	1,520.00	38804
AMERICAN WEAR INC.	INVOICE NO. 674834 3/19/20	94.05	38792
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	38792
AMERICAN WEAR INC.	INVOICE NO. 677491 3/26/20	94.05	38792
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	38792
TREASURER STATE OF NJ	2020 Q1 DCA TRAINING FEES	2,549.00	38785
LIFESAVERS, INC.	Adult Non-Rebreather Mask	68.75	38798
LIFESAVERS, INC.	Defibtech Lifeline AED	268.00	38798
LIFESAVERS, INC.	Lifeline AED Adult Defib	173.60	38798
LIFESAVERS, INC.	Lifeline AED Adult Defib.	520.80	38798
WB MASON CO., INC.	OFFICE SUPPLIES	7.67	38796
WB MASON CO., INC.	PACKAGING TAPE	12.51	38796
WB MASON CO., INC.	COILED PHONE CORD	3.76	38796
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION MARCH 2020	26.00	1677
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC MARCH 2020	5.20	1677
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL MARCH 2020	6.00	1677
AZZOLINA&FEURY ENGINEERING INC	BI/ENGINEERING 3301/9 73036	404.50	8768
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4311/2 73043	415.75	8768
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG-639 JEFFERSON hfh	1,495.00	8768
AZZOLINA&FEURY ENGINEERING INC	SITE PL/ENG 4308/19 #72993	1,229.25	8768
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4103/26 #73130	117.00	8768
PENGUIN MANAGEMENT, INC.	6 MONTHS E-DISPATCH DEPUTY	1,074.00	38794
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298847 3/19/20	800.00	38786
SCHOLASTIC BUS COMPANY	BUS TRIP SUMMERCAMP/BETHANY	1,170.00	8769
SCHOLASTIC BUS COMPANY	BUS TRIP SUMMERCAMP/BETHANY	3,878.75	8769
BERGEN CNTY POLICE CHIEFS ASSN	KN95 Masks for COVID19	300.00	38784
PowerDMS Inc	PowerDMS License and Training	3,800.00	38806
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298103 1/2/20	8,046.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298105 1/3/20	5,364.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298285 1/3/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298286 1/3/20	4,470.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298289 1/3/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298106 1/6/20	5,006.40	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298107 1/7/20	6,258.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298287 1/7/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298108 1/8/20	5,364.00	38786

ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298288 1/8/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298109 1/9/20	4,470.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298110 1/10/20	4,470.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298279 1/15/20	5,364.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298280 1/15/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298281 1/16/20	3,576.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298282 1/23/20	4,470.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298283 1/23/20	2,682.00	38786
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 298284 1/24/20	5,364.00	38786
OPTIMA COMMUNICATIONS SYSTEMS	CAT5E CABLE	30.40	38814
OPTIMA COMMUNICATIONS SYSTEMS	CAT5E INSERT	14.70	38814
OPTIMA COMMUNICATIONS SYSTEMS	2 PORT SURFACE MOUNT JACK	5.93	38814
D & E UNIFORMS	CG Tonner Summer Gloves	10.95	38780
OPTIMA COMMUNICATIONS SYSTEMS	1/2 HOUR REMOTE SUPPORT	60.00	38814
STATE LINE FIRE & SAFETY, INC.	Fire Extinguishers Refill	37.55	38777
BERGEN BROOKSIDE AUTO BODY,INC	TOWED DISABLED GARBAGE TRUCK	812.50	38801
BERGEN BROOKSIDE AUTO BODY,INC	REMOVE AXLE	45.00	38801
CDW GOVERNMENT, INC.	COMPUTER LENOVO MOUSE	23.69	38775
CDW GOVERNMENT, INC.	COMPUTER LENOVO KEYBOARD MOUSE	55.29	38775
CDW GOVERNMENT, INC.	ADAPTOR	15.26	38775
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3103/9.02 73134	937.50	8768
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-1102/1.04 #73061	488.75	8768
AZZOLINA&FEURY ENGINEERING INC	PLAN BD-3501/11 #73062	1,308.75	8768
LERCH, VINCI & HIGGINS	GENERAL LEDGER AND REPORTS	2,160.00	38789
LERCH, VINCI & HIGGINS	PREPERATION FOR AUDIT	6,700.00	38789
LERCH, VINCI & HIGGINS	PREPERATION DEBIT STATEMENT	750.00	38789
LOUIS J. LAMATINA, ESQ.	Viviano	1,053.00	8770
AUTHORINET CONSULTING, LLC	EMAIL ADDRESS INV #8358	32.50	38809
PHOENIX CONSULTING GROUP, LLC	INTERVIEW & REPORT ON CMFO	562.50	38807
FD SANITIZING LLC	SANITIZING 4/4/20	585.00	38808
FD SANITIZING LLC	SANITIZING 3/17 3/18/20	905.00	38808
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL MARCH 2020	975.00	38787
NORTH JERSEY MEDIA GROUP	MEETING NOTICE	9.50	38783
NORTH JERSEY MEDIA GROUP	ORD. 20-03 INTRODUCTION	19.47	38783
NORTH JERSEY MEDIA GROUP	ORD. 20-04 INTRODUCTION	18.05	38783
NORTH JERSEY MEDIA GROUP	MEETING NOTICE-TIME CHANGE	10.45	38783
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE	26.60	38783
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE-RWN	17.36	38783
NORTH JERSEY MEDIA GROUP	ORD. 20-03 ADOPTION	13.30	38783
NORTH JERSEY MEDIA GROUP	ORD. 20-04 ADOPTION	11.88	38783
JP MONZO MUNICIPAL CONSULTING	WEBINAR-ESTIMATED TAX BILLS	50.00	38813
PALISADES SALES CORPORATION	VMWare Essentials Kit Renewal	179.00	38797
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4407/50 #73058	246.00	8768
CDW GOVERNMENT, INC.	Monitor	139.08	38775
AUTHORINET CONSULTING, LLC	ON-SITE UPGRADE INV #8460	130.00	38809
AUTHORINET CONSULTING, LLC	PD/Exchange Email I# 8448	240.00	38809
AUTHORINET CONSULTING, LLC	PD/MICROSOFT INV#8381	224.00	38809
AUTHORINET CONSULTING, LLC	PD/Exchange Email I# 8382	241.55	38809
AUTHORINET CONSULTING, LLC	ONSITE INSTALLATION INV# 8397	480.39	38809
ACTION DATA SERVICES INC.	2020 PAYROLL REPORTS Q1	991.25	38791
		\$ 164,538.23	