

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-230

**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 05/29/20 to 06/11/20:

TOTAL	2019 Reserve	\$22,620.31	
TOTAL	2020 Current	\$60,188.30	
TOTAL	Capital Fund	\$1473.75	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$0.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$370.75	
		<b>GRAND TOTAL:</b>	<b>\$84,652.61</b>

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.

<b>TOTAL</b>	WESTWOOD REGIONAL BOARD OF EDUCATION	<b>\$2,099,168.49</b>
<b>TOTAL</b>	TOWNSHIP OF WASHINGTON PUBLIC LIBRARY	<b>\$40,269.37</b>

ATTEST:

  
Susan Witkowski  
Township Clerk

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY   
Stacey Feeney  
Council President

DATED: June 15, 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
AT&T	LONG DISTANCE COURT CLERK-2020	12.00	38860
AT&T	LONG DISTANCE CHARGES-2020	104.65	38860
VERIZON	2020-POLICE DESK 201-664-1140	393.64	38859
VERIZON	2020-POLICE 201-664-1157	77.36	38859
VERIZON	2020-COURT FAX 201-664-7194	82.61	38859
VERIZON	2020-ADMIN FAX 201-664-8281	37.43	38859
VERIZON	2019-BLDG FAX 201-666-0338	40.52	38859
VERIZON	2019-FIRE HOUSE 201-666-0750	77.36	38859
VERIZON	2020-ROADS FAX 201-664-6928	37.43	38859
RICOH USA, INC	CLERK COPIER-ADDITIONAL IMAGES	83.89	38874
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-5/31	315.82	38869
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING	2,184.42	38861
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING TAX	103.38	38861
PRAXAIR DISTRIBUTION,INC.	DMF-OXYGEN 2020	11.25	38857
WB MASON CO., INC.	Correction Tape BICWOMTP21	4.98	38872
WB MASON CO., INC.	Organizer Tray UNV20020	9.38	38872
WB MASON CO., INC.	Storage Bin SAF2164BL	29.15	38872
WB MASON CO., INC.	DOUBLE SIDED TAPE MMM3136	7.52	38872
WB MASON CO., INC.	STORAGE TOTE STX61528U01C	18.93	38872
ULINE, INC.	CROWD CONTROL RETRACTABLE BELT	605.00	38881
BERGEN COUNTY FUEL/MECHANICAL	2019- VEHICLE FUEL DMF - DEC	2,896.00	38873
BERGEN COUNTY FUEL/MECHANICAL	2019 VEHICLE FUEL FIRE - DEC	224.31	38873
BERGEN COUNTY FUEL/MECHANICAL	2019-VEHICLE FUEL POLICE DEC	1,624.36	38873
BERGEN COUNTY FUEL/MECHANICAL	2019-VEHICLE FUEL POLICE DEC	636.02	38873
AETHER SCIENTIFIC	30 Packs of 10 KN95 Masks	1,011.00	38879
AETHER SCIENTIFIC	FREIGHT	78.40	38879
WB MASON CO., INC.	HAND SANITIZER COVID-19	287.76	38872
WB MASON CO., INC.	FDA CERTIFIED MASKS COVID-19	169.00	38872
WB MASON CO., INC.	SURGE PROTECTOR Item: APWP8U2	36.00	38872
R.O'LEARY PLUMBING & HEATING	INVOICE NO. 9042 3/20/20	280.00	38878
BOSWELL ENGINEERING, INC	EMERGENCY SERVICES I#139925	1,059.75	3455
BOSWELL ENGINEERING, INC	EMERGENCY SERVICES I#139926	414.00	3455
WB MASON CO., INC.	LAZER TONER	176.32	38872
WB MASON CO., INC.	DRIVE	22.00	38872
WB MASON CO., INC.	FILE POCKETS	17.43	38872
WB MASON CO., INC.	MAGNIFIER	33.70	38872
WB MASON CO., INC.	VARIOUS OFFICE ITEMS	31.66	38872
BERGEN COUNTY FUEL/MECHANICAL	2006 FREIGHTLIER M2 SERIES	400.00	38873
BERGEN COUNTY FUEL/MECHANICAL	WATER PUMP	320.00	38873
BERGEN COUNTY FUEL/MECHANICAL	ENGINE COOLANT	56.00	38873
BERGEN COUNTY FUEL/MECHANICAL	THERMOSTAT HOUSING AND/OR	232.00	38873
BERGEN COUNTY FUEL/MECHANICAL	FUEL/WATER SEPARATOR	48.00	38873
BERGEN COUNTY FUEL/MECHANICAL	FUEL FILTER	24.00	38873
BERGEN COUNTY FUEL/MECHANICAL	ENGINE OIL & FILTER(S) CHANGE	80.00	38873
BERGEN COUNTY FUEL/MECHANICAL	WATER PUMP - PARTS	669.30	38873
BERGEN COUNTY FUEL/MECHANICAL	SEAL OIL - PART	20.50	38873
BERGEN COUNTY FUEL/MECHANICAL	TEMPETURE REGULATOR - PARTS	52.00	38873
BERGEN COUNTY FUEL/MECHANICAL	SEAL PRESS - PARTS	12.00	38873
BERGEN COUNTY FUEL/MECHANICAL	SEAL - PARTS	14.00	38873
BERGEN COUNTY FUEL/MECHANICAL	FREEZE PLUG - PARTS	13.00	38873

BERGEN COUNTY FUEL/MECHANICAL	FILTER - 1R0749 PARTS	19.05	38873
BERGEN COUNTY FUEL/MECHANICAL	FILTER - 1R1808 - PARTS	30.00	38873
BERGEN COUNTY FUEL/MECHANICAL	AIR FILTER - PARTS	110.00	38873
BERGEN COUNTY FUEL/MECHANICAL	PRIMARY FUEL FILTER - PARTS	22.00	38873
BERGEN COUNTY FUEL/MECHANICAL	15W40 MOTOR OIL - PARTS	120.00	38873
BERGEN COUNTY FUEL/MECHANICAL	COOLANT - PARTS	77.00	38873
HIGHWAY TRAFFIC SUPPLY	NO FISHING 18X24 CUSTOM	59.58	38865
GATES FLAG & BANNER	USN1525 UNITED STATES NYLON	560.00	38867
BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - JAN	1,819.20	38873
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - JAN	386.89	38873
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE JAN	1,779.95	38873
DURIE LAWN MOWER & EQUIPMENT	Screws/Spring	9.95	38866
WB MASON CO., INC.	Log Books	113.45	38872
WB MASON CO., INC.	Log Books	76.48	38872
ALL MAINTENANCE PRODUCTS, INC.	INVOICE NO. 137277	1,650.00	38876
WB MASON CO., INC.	Rolling Storage Box	90.09	38872
ALL MAINTENANCE PRODUCTS, INC.	INVOICE NO. 137265	850.00	38876
ALL MAINTENANCE PRODUCTS, INC.	EMERALD LATEX PF GLOVES	60.00	38876
WB MASON CO., INC.	HP (CF226A)TONER CARTRIDGE	75.10	38872
WB MASON CO., INC.	SHARPIE FINE POINT MARKERS	3.83	38872
WB MASON CO., INC.	58A (CF258A) Toner Cartridge	146.63	38872
LOUIS C. MAI CPA & ASSOCS.	FINANCIAL STATEMENTS 2019	17,000.00	38877
DANZINGER, LAURA & MILTON	REFUND ESCROW MONIES	370.25	8781
PASCACK VALLEY MAYORS ASSOC	PASCACK VALLEY MAYOR ASSOC 1QT	466.88	38863
Lincoln Ntl Life Ins. Co.	ANNUAL CONTRIBUTION-LOSAP	2,500.00	38870
LERCH, VINCI & HIGGINS	REVIEW TEMPORARY BUDGET	135.00	38868
LERCH, VINCI & HIGGINS	REVIEW ESTIMATED TAX BILLS	135.00	38868
GOOSETOWN COMMUNICATIONS	Quarterly Agreement	600.00	38871
WB MASON CO., INC.	WALL FILE - LEGAL	5.61	38872
WB MASON CO., INC.	SINGLE POCKET WALL FILE, LEGAL	7.11	38872
WB MASON CO., INC.	PORTRAIT WALL FILE POCKET	15.18	38872
IMPAC	2020- VEHICLE FUEL DMF	28.85	38875
PETTY CASH	KEYS FOR CHIEF'S OFFICE	4.88	38858
PETTY CASH	HAND SOAP	7.45	38858
PETTY CASH	OFFICE SUPPLIES - CLERK	13.86	38858
PETTY CASH	ELECTION MAPS	9.56	38858
PETTY CASH	GAS FOR POLICE VEHICLE	25.00	38858
PETTY CASH	ZIPLOC STORAGE BAGS FOR POLICE	10.64	38858
PETTY CASH	LYSOL WIPES - POLICE DEPT.	74.58	38858
PETTY CASH	DMF TRUCK - TITLE/REGISTRATION	60.00	38858
PETTY CASH	CHIPPER - TITLE/REGISTRATION	60.00	38858
ULINE, INC.	Biohazard Waste Can	87.00	38881
ULINE, INC.	Biohazard Trash Liner	51.00	38881
ULINE, INC.	Boxes	28.25	38881
ULINE, INC.	Sharpie Markers	27.60	38881
PSE&G-CCMC	RIDGEWOOD/PASCACK 6504238502	20.17	38864
PSE&G-CCMC	MANHATTAN/PASCACK 7225593102	26.69	38864
PSE&G-CCMC	651 PASCACK RD 7225599909	54.61	38864
PSE&G-CCMC	WASHINGTON AV SCHOO 7225690604	45.60	38864
PSE&G-CCMC	VAN EMBURGH/WASHING 7226200309	13.84	38864
PSE&G-CCMC	670 WASHINGTON AVE 7225774409	99.45	38864

PSE&G-CCMC	CALVIN ST/HUDSON AV 7225781200	6.32	38864
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	214.03	38864
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	417.86	38864
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	103.00	38864
SUEZ WATER NEW JERSEY	FIRE HYDRANT SERVICES JAN-APR	36,299.53	38862
SUEZ WATER NEW JERSEY	WASHINGTON AVE 1000303512222	56.48	38862
SUEZ WATER NEW JERSEY	BRIDGE/GARDNER 10001172011111	109.46	38862
SUEZ WATER NEW JERSEY	LAFAYETTE AVE 10002063021111	165.10	38862
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	193.22	38862
SUEZ WATER NEW JERSEY	PASCACK MEM FLD 10005651312222	115.89	38862
SUEZ WATER NEW JERSEY	W CROSS CLARK 10007687822222	21.73	38862
MAPLE DIRECT, INC.	POSTAGE-2020 EST TAX BILLS	1,731.50	38880
		<b>\$ 84,652.61</b>	