

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-250

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 06/12/20 to 07/08/20:

TOTAL	2019 Reserve	\$23.10	
TOTAL	2020 Current	\$645,692.36	
TOTAL	Capital Fund	\$5,000.00	
TOTAL	Animal Control	\$69.20	
TOTAL	Grant Fund	\$500.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$3,790.91	
		GRAND TOTAL:	\$655,075.57

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.

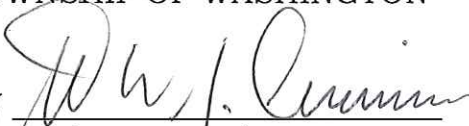
TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	\$1,000,000.00
TOTAL	TOWNSHIP OF WASHINGTON PUBLIC LIBRARY	\$49,060.50

ATTEST:



Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 

Arthur Cumming
Council Vice-President

DATED: July 13, 2020

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

Vendor Name	Description	Amount	Check Id
AT&T	LONG DISTANCE CHARGES-2020	81.64	38894
VERIZON	2019-ANDMIN PHONE 201-664-8001	64.57	38892
VERIZON WIRELESS	2020 CELLPHONES FOR DEPT HEADS	338.72	38886
VERIZON WIRELESS	WIRELESS POLICE DEPT	228.08	38886
RICOH USA, INC	CLERK COPIER	83.89	38927
RICOH USA, INC	BUILDING COPIER LEASE	98.40	38927
RICOH USA, INC	POLICE COPIER LEASE-ADD'L	135.36	38927
RICOH USA, INC	POLICE DEPARTMENT COPIER LEASE	290.75	38927
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-6/15	271.37	38914
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING-6/30	298.97	38914
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE	26.00	38948
AMBULANCE CORPS WASHINGTON TWP	MONTHLY CONTRIBUTIONS-APR-JUN	9,999.99	38890
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING	4,510.83	38895
BERGEN COUNTY UTILITIES AUTH	2020 DUMPING & RECYCLING TAX	213.48	38895
BERGEN COUNTY UTILITIES AUTH	2020 WASTEWATER CHARGES-2ND QT	194,987.00	38896
BERGEN COUNTY UTILITIES AUTH	2020 WASTEWATER CHARGES-3RD QT	194,987.00	38896
BULDO CONTAINER & DISPOSAL	2020-RECYCLING COLLECTION	36,463.44	38884
NESTLE WATERS NORTH AMERICA	2020 - BOTTLE WATER DELIVERY	166.64	38936
OPTIMUM	DMF CABLE SERVICE 6/8-7/7/20	116.40	38908
GLD ASSOCIATES, INC	GRANT WRITING AND CONSULTING	2,500.00	38938
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-JULY	200.16	38920
PRIME LUBE CORP	BULK TANK & BLUE SKY DIESEL	745.60	38951
ATLANTIC COAST FIBERS, LLC	RECYCLING-2020-MAY	2,028.63	38939
DUTRA EXCAVATING & SEWER INC.	727 Amherst Drive	6,700.00	38925
AVAYA, INC./ CIT	2020-TELEPHONE LEASING	1,521.34	38893
AVAYA, INC./ CIT	2020-TELEPHONE LEASING	498.80	38893
MCANJ	2020 MCANJ EDUCATION CONF.	370.00	38891
SCS CONTRACTING INC	REMOVE AND REPLACE 300 SQ. FT.	4,320.00	3456
CQ FLUENCY, INC	Phone Interpretation	18.15	38935
CQ FLUENCY, INC	Phone Interpretation	4.95	38935
RIFKIN, LAURA	MUNICIPAL ALLIANCE COORDINATOR	500.00	38929
WISS & BOUREGY, PC	LEGAL SERVICES Inv# 16380	2,775.00	38934
ULINE, INC.	SHIPPING	15.24	38954
EMERSON FENCE INC.	PASCACK RD. & SCHOOL	1,023.00	38913
EMERSON FENCE INC.	FIELD OF RIDGEWOOD	2,048.00	38913
REGIONAL COMMUNICATIONS, INC	KENWOOD TK7360HV VHF DASH	861.99	38949
HOME DEPOT U.S.A., INC.	2"X10' PVC40-DWV PE PIPE	7.97	38904
HOME DEPOT U.S.A., INC.	4" X 10' PVC40-DWV PE PIPE	41.28	38904
HOME DEPOT U.S.A., INC.	CEMENT/PRIMER COMBO	7.97	38904
HOME DEPOT U.S.A., INC.	4" X 2" DWV REDUCER/INCREASER	26.68	38904
HOME DEPOT U.S.A., INC.	DW MAX IMPACT 3/8" SOCKET	7.94	38904
HOME DEPOT U.S.A., INC.	2" PVC CAP SLIP	5.76	38904
MORSEMERIE IRON WORKS, INC.	BUCKET DELIVERED TO:	800.00	38933
PIERCE EQUIPMENT CO.	REPAIRS - CATCHBASIN CLEANER	1,088.22	38916
T&M ASSOCIATES	Group Manager Slachetka	203.00	8783
T&M ASSOCIATES	Group Manager Truscott	152.25	8783
T&M ASSOCIATES	Group Manager Slachetka	532.50	8783
T&M ASSOCIATES	Group Manager Truscott	1,118.25	8783
T&M ASSOCIATES	Hudson Reprographics	3.41	8783
HOME DEPOT U.S.A., INC.	PLASTIC FUNNEL	27.60	38904
HOME DEPOT U.S.A., INC.	TRUFUEL OIL PRE-MIX	35.64	38904

RIDGEWOOD NEWS	ANNUAL SUBSCRIPTION	19.12	38907
BERGEN COUNTY FUEL/MECHANICAL	2010 FREIGHTLINER M2 SERIES	28.53	38926
BERGEN COUNTY FUEL/MECHANICAL	FUEL FILTER	25.03	38926
BERGEN COUNTY FUEL/MECHANICAL	AIR FILTER	131.67	38926
BERGEN COUNTY FUEL/MECHANICAL	FUEL WATER SEPARATOR	25.80	38926
BERGEN COUNTY FUEL/MECHANICAL	CAB AIR RIDE BAG/SPRING	40.00	38926
BERGEN COUNTY FUEL/MECHANICAL	LABOR: SERVICE AND CHANGE AIR	320.00	38926
FARRELL, LAWRENCE	REFUND ESCROW MONIES	0.50	8785
FARRELL, LAWRENCE	REFUND ESCROW MONIES	33.75	8785
STAPLETON, MICHELE & KEVIN	REFUND ESCROW MONIES	525.50	8784
BOROUGH OF PARAMUS	STREET SWEEPING SERVICES	4,500.00	38888
JAHRE, IRA & MINDY	REFUND ESCROW MONIES	224.25	8786
G & J WIRING	SERVICE INSTALL NEW DATA RACK	680.00	3458
G & J WIRING	Install Telephone Jack for PD	85.00	38953
FD SANITIZING LLC	SANITIZING 6/6/20	585.00	38942
BUSINESS ENVIRONMENTS LLC	Shield - Basic Model - Small	721.23	38944
BUSINESS ENVIRONMENTS LLC	Classic Model - Small	1,319.16	38944
BUSINESS ENVIRONMENTS LLC	Classic Model - Large	548.63	38944
BUSINESS ENVIRONMENTS LLC	Wrap Model - Small	782.88	38944
BUSINESS ENVIRONMENTS LLC	Wrap Model - Large	8,294.13	38944
BUSINESS ENVIRONMENTS LLC	Freight	492.86	38944
KS STATEBANK	POLICE VEHICLE LEASING	66,020.51	38940
CLIFFSIDE BODY CORPORATION	3-POST, POSITIVE	23.00	38906
CLIFFSIDE BODY CORPORATION	MON8111A	195.97	38906
CLIFFSIDE BODY CORPORATION	TRUCK 10 2019 FORD	460.00	38906
CLIFFSIDE BODY CORPORATION	CBCXZZZZZZ T12JIB	1,118.72	38906
CLIFFSIDE BODY CORPORATION	FREIGHT CHARGES	225.00	38906
CLIFFSIDE BODY CORPORATION	SHOP SUPPLIES	9.20	38906
AMERICAN WEAR INC.	INVOICE NO. 689976 4/30/20	94.05	38918
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	38918
LAWMEN SUPPLY CO. OF NJ, INC.	PD/ Protective Face Shield	237.50	38911
LAWMEN SUPPLY CO. OF NJ, INC.	PD/ KN95 Facial Mask	475.00	38911
LAWMEN SUPPLY CO. OF NJ, INC.	SHIPPING	10.00	38911
MGL PRINTING SOLUTIONS	FS14-250 FILLER SHEETS/250 PK.	65.00	38887
MGL PRINTING SOLUTIONS	FREIGHT	18.00	38887
STONE MILL GARDENS	BLACK MULCH PER YARD	216.00	38922
STONE MILL GARDENS	FLAT OF ANNUAL/FLOWERS	203.40	38922
VALLEY HEALTH MEDICAL GROUP	INVOICE 433969C5622	153.00	38909
VALLEY HEALTH MEDICAL GROUP	INVOICE 452875C5622	170.00	38909
AMERICAN WEAR INC.	INVOICE 692429 5/7/20	94.05	38918
AMERICAN WEAR INC.	WIPER RED 18X18	14.00	38918
MAIN LOCK INC.	INVOICE 0172522-IN 5/6/20	135.00	38883
BEACON OFFSET PRINTING LLC	LETTERHEAD PAPER - GENERAL	80.00	38919
GOLD TYPE BUSINESS MACHINES IN	Diamond Disinfectant	1,050.00	38910
GOLD TYPE BUSINESS MACHINES IN	Steel Pump	35.00	38910
INSTITUTE FOR PROFESSIONAL DEV	PERFORMANCE DISIPLINE &	50.00	38921
INSTITUTE FOR PROFESSIONAL DEV	PANDORA'S BOX OF EHTICS	50.00	38921
INSTITUTE FOR PROFESSIONAL DEV	THE WINDING ROAD TO LOCAL	50.00	38921
BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - MAR	651.90	38926
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - MAR	266.67	38926
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE MAR	909.79	38926
AZZOLINA&FEURY ENGINEERING INC	SOIL-1404.01/10.01 #73267	339.75	8782

AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 2322/5 #73265	657.75	8782
NORTH JERSEY MEDIA GROUP	Legal Advertisements	8.07	38903
NORTH JERSEY MEDIA GROUP	Legal Advertisements	8.07	38903
NORTH JERSEY MEDIA GROUP	Legal Advertisements	8.07	38903
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE	23.56	38903
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE	18.29	38903
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE	28.03	38903
NORTH JERSEY MEDIA GROUP	SPECIAL MEETING NOTICE	13.77	38903
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION MARCH 2020	26.00	1678
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC MARCH 2020	5.40	1678
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL MARCH 2020	6.00	1678
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION APRIL	19.00	1678
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC APRIL	3.80	1678
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL APRIL	9.00	1678
ALL MAINTENANCE PRODUCTS, INC.	INV.# 137310 5/7/20	160.00	38932
WB MASON CO., INC.	Advantus Rolling Storage Box	90.09	38924
WB MASON CO., INC.	Rubbermaid Commerical Box	113.04	38924
ALL MAINTENANCE PRODUCTS, INC.	ESTIMATE# 31722 5/26/20 TOWELS	90.10	38932
ALL MAINTENANCE PRODUCTS, INC.	INVOICE 137459 5/21/20 MASKS	850.00	38932
ALL AMERICAN FORD INC.	Car 46 Repairs - Parts	1,426.93	38917
ALL AMERICAN FORD INC.	Labor	562.50	38917
WB MASON CO., INC.	Thermometers for COVID19	394.95	38924
WB MASON CO., INC.	Copy Paper	371.88	38924
HUDSON TIRE EXCHANGE INC.	QUOTE #427 5/27/20	358.00	38915
BADGE COMPANY OF NEW JERSEY	Badges - 134 and 135	319.80	38941
WB MASON CO., INC.	Wooden Hangers	21.92	38924
SIBERSTEIN, RUSTIN & RONI	CCO INSPECTION FEE REFUND	100.00	38945
SIBERSTEIN, RUSTIN & RONI	CSCMDC INSPECTION FEE REFUND	40.00	38945
LAWMEN SUPPLY CO. OF NJ, INC.	Officer Hat	335.75	38911
LAWMEN SUPPLY CO. OF NJ, INC.	Patch Work	34.00	38911
GOOSETOWN COMMUNICATIONS	Radio Products	98.78	38923
GOOSETOWN COMMUNICATIONS	Labor	405.00	38923
PSE&G-CCMC	593 CROSS ST BASEBL 7225980203	642.47	38899
PSE&G-CCMC	470 PASCACK RD 7225982109	7,846.35	38899
PSE&G-CCMC	LAFAYETTE AVE 7226062704	516.42	38899
PSE&G-CCMC	350 HUDSON AVE 1 7226064103	1,318.93	38899
PSE&G-CCMC	7 HAMPTON CT 7225923307	84.01	38899
RUTGERS,THE STATE UNIV OF NJ	MUN FINANCE ADMIN FOR PUBLIC	831.00	38889
BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - APR	554.63	38926
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - APR	156.11	38926
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE -APR	528.60	38926
TELVUE CORPORATION	TELVUE CARE SUPPORT COVERAGE	1,886.75	38937
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-RETIREEES-JUNE	94.28	38905
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-MUNI-JUNE	3,042.84	38905
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-LIBRARY-JUNE	231.88	38905
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	1.29	38946
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	225.00	38946
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	840.00	38946
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLIN PLAN2	448.00	38946
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	69.00	38930
LERCH, VINCI & HIGGINS	REVIEW AND TECHNICAL IN# 34671	2,160.00	38912
AMERICAN WEAR INC.	Invoice# 694921 5/14/20	108.05	38918

AMERICAN WEAR INC.	Invoice# 697389 5/21/20	108.05	38918
AMERICAN WEAR INC.	Invoice# 699930 5/28/20	108.05	38918
AMERICAN WEAR INC.	Invoice# 702475 6/4/20	108.05	38918
AMERICAN WEAR INC.	Invoice No. 705046 6/11/20	108.05	38918
AMERICAN WEAR INC.	Credit# S143943 4/30/20	-468.00	38918
HOME DEPOT U.S.A., INC.	SCOTTS BACKPACK SPRAYER 4GAL	74.97	38904
MGL PRINTING SOLUTIONS	ESTIMATED BILLS BLANK STOCK	79.00	38887
MGL PRINTING SOLUTIONS	SHIPPING CHG	14.00	38887
AUTHORINET CONSULTING, LLC	PD/Exchange Email I# 8510	240.00	38946
INTERGLOBE COMMUNICATIONS INC	TELEPHONE -2020	1,061.46	38943
INTERGLOBE COMMUNICATIONS INC	COURT CLERK TELEPHONE - 2020	125.00	38943
INTERGLOBE COMMUNICATIONS INC	TELEPHONE -2020	1,186.15	38943
INTERGLOBE COMMUNICATIONS INC	COURT CLERK TELEPHONE - 2020	125.00	38943
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	51.75	38931
PSE&G-CCMC	670 WASHINGTON AVE 7225774409	512.55	38900
PSE&G-CCMC	CALVIN ST/HUDSON AV 7225781200	31.56	38900
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	114.91	38900
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	434.27	38900
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	309.00	38900
PSE&G-CCMC	RIDGEWOOD/PASCACK 6504238502	99.39	38901
PSE&G-CCMC	MANHATTAN/PASCACK 7225593102	131.47	38901
PSE&G-CCMC	651 PASCACK RD 7225599909	268.94	38901
PSE&G-CCMC	WASHINGTON AV SCHOO 7225690604	224.80	38901
PSE&G-CCMC	VAN EMBURGH/WASHING 7226200309	68.24	38901
PSE&G-CCMC	CROSS ST 7225733702	100.68	38901
PSE&G-CCMC	PASCACK RD P60071 7225736108	163.87	38901
PSE&G-CCMC	350 PASCACK RD 7225879707	147.10	38902
PSE&G-CCMC	350 PASCACK RD 7225879707	2,840.94	38902
PSE&G-CCMC	350 PASCACK RD 7225879707	3,586.56	38902
PSE&G-CCMC	350 PASCACK POLICE 7225927906	1,368.55	38902
PSE&G-CCMC	350 PASCACK RD 7225879707	356.84	38902
PSE&G-CCMC	350 PASCACK RD 7225879707	2,473.52	38902
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	36,299.53	38897
SUEZ WATER NEW JERSEY	POND DR 10004775412222	114.40	38897
SUEZ WATER NEW JERSEY	POND TER 10005775412222	114.40	38897
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	694.04	38897
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	1,258.40	38897
SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	342.23	38897
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	144.60	38897
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	70.38	38897
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	307.11	38897
SUEZ WATER NEW JERSEY	PASCACK RD 10006651312222	112.41	38897
SUEZ WATER NEW JERSEY	W CROSS CLARK FD 1007687822222	232.34	38897
IMPAC	2020- VEHICLE FUEL DMF	48.57	38928
PSE&G-CCMC	SUTTON WAY 7225597418	244.23	38898
PSE&G-CCMC	HAMPTON CT 7225737406	329.17	38898
PSE&G-CCMC	NORTHGATE RD 7225875507	709.01	38898
PSE&G-CCMC	PONDS CT 7225975900	681.51	38898
PSE&G-CCMC	SUTTON WAY 7225979000	901.80	38898
PSE&G-CCMC	DANBURY CT 7226060000	1,754.15	38898
		\$ 655,075.57	