

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-337

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

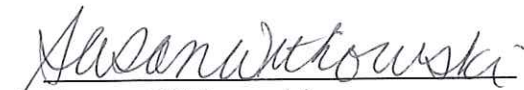
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 12/3/20 to 12/16/20:

TOTAL	2019 Reserve	\$350.00	
TOTAL	2020 Current	\$154,570.65	
TOTAL	Capital Fund	\$123,420.62	
TOTAL	Animal Control	\$909.00	
TOTAL	Grant Fund	\$42,186.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$77,453.36	
		GRAND TOTAL:	\$398,889.63

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	TAX LIEN REDEMPTION-ONNIK KAZANJIAN	\$57,284.26
TOTAL	TAX LIEN PREMIUM REFUND-ONNIK KAZANJIAN	\$28,000.00
	TOTAL:	\$85,284.26

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: December 21, 2020

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

Vendor Name	Description	Amount	Check Id
RICOH USA, INC	CLERK'S OFFICE PRINTER	83.89	39477
ACTION DATA SERVICES INC.	2020 PAYROLL PROCESSING	328.72	39468
AMBULANCE CORPS WASHINGTON TWP	MONTHLY CONTRIBUTIONS-OCT-NOV	6,666.66	39461
AMBULANCE CORPS WASHINGTON TWP	MONTHLY CONTRIBUTIONS-DEC	3,333.37	39461
GLD ASSOCIATES, INC	GRANT WRITING & CONSULTING	2,500.00	39488
GLD ASSOCIATES, INC	GRANT WRITING & CONSULTING	2,500.00	39488
WB MASON CO., INC.	Toner Cartridge	41.17	39475
WB MASON CO., INC.	Manilla Env. 15x20	37.56	39475
UNITED SITE SERVICES	GARDNER FIELD	150.00	39473
UNITED SITE SERVICES	SHERRY FIELD	150.00	39473
UNITED SITE SERVICES	SHERRY FIELD	95.00	39473
UNITED SITE SERVICES	INV.# 592198 5/20/19	150.00	39473
UNITED SITE SERVICES	INV.# 592199 5/20/19	150.00	39473
UNITED SITE SERVICES	INV.# 592199 5/20/19	95.00	39473
UNITED SITE SERVICES	INV.# 5929092 6/5/20	-45.00	39473
UNITED SITE SERVICES	GARDNER FIELD 6/22/20-7/12/20	112.50	39473
UNITED SITE SERVICES	SHERRY FIELD 6/22/20-7/12/20	112.50	39473
UNITED SITE SERVICES	SHERRY FIELD 6/22/20-7/12/20	71.25	39473
EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTING	5,080.20	39478
LANGUAGE LINE SERVICES	Phone Interpretation	51.75	39460
WB MASON CO., INC.	LC3017BK INK CARTRIDGE	75.66	39475
UNITED SITE SERVICES	Sherry Field 8/10/20-9/6/20	245.00	39473
EDMUNDS & ASSOCIATES, INC.	PRINT 2020 TAX BILLS	935.01	39459
EDMUNDS & ASSOCIATES, INC.	FOLD & STUFF	159.30	39459
EDMUNDS & ASSOCIATES, INC.	ENVELOPES/INDICIA/RTN ADDRESS	419.03	39459
EDMUNDS & ASSOCIATES, INC.	DELIVERY TO POST OFC	60.00	39459
EDMUNDS & ASSOCIATES, INC.	BLANK TAX BILLS-200	68.00	39459
A CUT ABOVE TREE CARE&SURGERY	988 ADAMS PLACE-TREE REMOVAL	4,200.00	39482
UNITED SITE SERVICES	INV.# 5956987 7/13/20 - 8/9/20	50.00	39473
UNITED SITE SERVICES	WHEELCHAIR ACCESSIBLE	150.00	39473
UNITED SITE SERVICES	INV.# 5956988 7/13/20 - 8/9/20	50.00	39473
UNITED SITE SERVICES	WHEELCHAIR ACCESSIBLE	150.00	39473
UNITED SITE SERVICES	STANDARD TEMPORARY RESTROOM	95.00	39473
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#142825	18,944.37	3495
BOSWELL ENGINEERING, INC	PREPARE NEW STORMWATER	5,000.00	39487
FBI-LEEDA INC	Executive Leadership Course	695.00	39484
APPLIED CONCEPTS INC.	DSR 2 Antenna Radar	2,813.00	39456
APPLIED CONCEPTS INC.	Tahoe Antenna Mount	57.00	39456
APPLIED CONCEPTS INC.	Tahoe Counting Unit Mount	45.00	39456
APPLIED CONCEPTS INC.	Tahoe Rear Antenna Mount	87.25	39456
WB MASON CO., INC.	OFFICE SUPPLIES	0.00	39475
WB MASON CO., INC.	CUSTOM STAMP-PERMIT APPROVED	18.41	39475
WB MASON CO., INC.	UNIV COLORED PAPER-BLUE	5.73	39475
WB MASON CO., INC.	UNIV. COLORED PAPER-GREEN	5.73	39475
WB MASON CO., INC.	UNIV. COLORED PAPER-PINK	5.73	39475
WB MASON CO., INC.	UNIV. COLORED PAPER-ORCHID	5.73	39475
WB MASON CO., INC.	SOFTALK STD.TEL.SHOULDER REST	11.84	39475
WB MASON CO., INC.	UNIVERSAL SELF STICK NOTE PADS	8.33	39475
WB MASON CO., INC.	UNIV. COLORED PAPER CANARY	5.73	39475
BOSWELL ENGINEERING, INC	INV.# 144545 PROJECT: WT113	3,825.00	3495

PERENNIAL SERVICES LLC	AERATION - CORE AREATION	3,200.00	39496
PERENNIAL SERVICES LLC	SEED ATHLETIC FIELD MIXTURE	0.00	39496
B&H PHOTO/VIDEO INC.	AJA U-TAP USB 3.1 GEN POWERED	345.00	39458
BOSWELL ENGINEERING, INC	INV.# 144548 PROJECT: WTES116	580.25	3495
BOSWELL ENGINEERING, INC	INV.# 144547 PROJECT: WTES106	211.00	3495
BOSWELL ENGINEERING, INC	INV.# 144546 PROJECT: WTES105	105.50	3495
GOOSETOWN COMMUNICATIONS	Products	129.06	39472
GOOSETOWN COMMUNICATIONS	Labor	607.50	39472
EDMUNDS & ASSOCIATES, INC.	2020 ADDED ASSESSMENT BILLS	270.00	39459
AUTOMOTIVE BRAKE COMPANY	Rainguards for Fords - Set of	479.70	39465
AUTOMOTIVE BRAKE COMPANY	Rainguards for Car 48	89.00	39465
GOOSETOWN COMMUNICATIONS	Kenwood Rugged standard mic	208.00	39472
GOOSETOWN COMMUNICATIONS	Kenwood Noise-canceling Mic	204.00	39472
G & J WIRING	SERVICE INSTALL NEW DATA RACK	660.00	3496
G & J WIRING	SERVICE VISIT	95.00	39495
BOSWELL ENGINEERING, INC	660 PASCACK REALTY LLC	52.75	3495
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#144936	14,560.75	3495
BOSWELL ENGINEERING, INC	2019 PSE&G GAS OR212 I# 144937	52.75	8840
BOSWELL ENGINEERING, INC	2020 PSE&G GAS OR316 I#144941	52.75	8840
BOSWELL ENGINEERING, INC	2020 PSE&G MODERNIZING I#14493	316.50	8840
BOSWELL ENGINEERING, INC	CSH PASCACK LLC I#144938	52.75	8840
BOSWELL ENGINEERING, INC	2020 PSE&G GAS OR222 I#144940	52.75	8840
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2108/3 #73853	555.75	8836
AZZOLINA&FEURY ENGINEERING INC	PLAN BD/ENG 2108/3 #73853	13.50	8836
NORTH JERSEY MEDIA GROUP	ADOPTION ORD. 20-12	15.20	39463
NORTH JERSEY MEDIA GROUP	INTRODUCTION ORD. 20-14	14.25	39463
NORTH JERSEY MEDIA GROUP	INTRODUCTION ORD. 20-13	19.47	39463
AMERICAN WEAR INC.	INV.# 753658 10/29/20	135.75	39469
AMOROSO TREE SERVICE, INC	INV.# 56554 10/27/20	2,800.00	39483
AMOROSO TREE SERVICE, INC	713 TULANE COURT	2,200.00	39483
G & J WIRING	INVOICE# 819 FIBER WIRING	755.00	39495
WB MASON CO., INC.	58A (CF258A) TONER CARTRIDGE	66.71	39475
FIREFIGHTER ONE	SPV V18 BL 18" FAN	4,206.38	39474
FIREFIGHTER ONE	DELIVERY	35.00	39474
FIREFIGHTER ONE	S PIPE KIT	1,639.48	39474
FIREFIGHTER ONE	S PIPE KIT	235.21	39474
WB MASON CO., INC.	STORAGE BOXES	241.87	39475
PARTS AUTHORITY, LLC	TRICO WIPER BLADES TAHOE	38.88	39490
PARTS AUTHORITY, LLC	TRICO REAR WIPER BLADES TAHOE	8.76	39490
PARTS AUTHORITY, LLC	TRICO WIPER REAR 14 TAHOE	7.26	39490
PARTS AUTHORITY, LLC	DEF FLUID	58.08	39490
PARTS AUTHORITY, LLC	GREEN ANTI FREEZE	60.00	39490
PARTS AUTHORITY, LLC	WASHER FLUID	18.00	39490
PARTS AUTHORITY, LLC	WASHER DEICER	31.20	39490
PARTS AUTHORITY, LLC	EXIDE BATTERY 18 TAHOE	194.99	39490
PARTS AUTHORITY, LLC	EXIDE BATTERY 14 TAHOE	187.99	39490
PARTS AUTHORITY, LLC	DELIVERY	37.55	39490
BELMIRO AMARAL	CLEANING SERVICE	800.00	39457
ATLANTIC COAST FIBERS, LLC	RECYCLING OCTOBER 2020	565.89	39489
ATLANTIC COAST FIBERS, LLC	RECYCLING JULY 2020	103.52	39489
AZZOLINA&FEURY ENGINEERING INC	BI/PRE ZON/ENG 4511/1 #73923	171.75	8836

VALLEY HEALTH MEDICAL GROUP	FIRE FIGHTERS PHYSICAL	300.00	39467
VALLEY HEALTH MEDICAL GROUP	FIRE FIGHTERS PHYSICAL	280.00	39467
VALLEY HEALTH MEDICAL GROUP	DOT Testing	170.00	39467
VALLEY HEALTH MEDICAL GROUP	inv# 479054c5622 TStutzer	27.00	39467
NEW JERSEY FIRE EQ CO	GF-2550 G-CLEAN FOAMING HAND	204.50	39462
NEW JERSEY FIRE EQ CO	3M AURA N-95 PARTICULATE	462.00	39462
NEW JERSEY FIRE EQ CO	MASK DISINFECTANT GALLON	70.00	39462
PALISADES SALES CORPORATION	Lenovo post warranty hardware	249.00	39476
PALISADES SALES CORPORATION	APC BackUPS Pro 1500	390.00	39476
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4316/4 #73912	415.00	8836
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202.01/1 #73927	556.50	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-4410/1 #73922	171.75	8836
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2304/41 #73925	586.50	8836
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 3206/5 #73934	570.00	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-3206/5 #73935	175.50	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-4511/50 #73930	201.00	8836
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4511/50 #73929	511.50	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-1402.01/6 #73926	302.25	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-663 JEFFERSON #73854	192.75	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-67 SALEM #73964	226.50	8836
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG-67 SALEM #73963	683.25	8836
AZZOLINA&FEURY ENGINEERING INC	SOIL-123 WALNUT 4509/11 #73970	184.50	8836
HOME DEPOT U.S.A., INC.	4- Milwaukee Battery	876.00	39464
HOME DEPOT U.S.A., INC.	2- Energizer AA Batery 25 PK	33.96	39464
HOME DEPOT U.S.A., INC.	1- Energizer AAA Batery 30 PK	16.98	39464
HOME DEPOT U.S.A., INC.	5- Energizer 9V Batery 5 PK	76.50	39464
HOME DEPOT U.S.A., INC.	4- Razor Back Rake	115.92	39464
HOME DEPOT U.S.A., INC.	4- Razor Back Shovel	95.92	39464
HOME DEPOT U.S.A., INC.	3- Rigid 4.5 Diamond Blade	38.91	39464
HOME DEPOT U.S.A., INC.	1- Diablo 4.5 Metal Blade	34.97	39464
HOME DEPOT U.S.A., INC.	4- Scoop Shovel	175.16	39464
HOME DEPOT U.S.A., INC.	1- Milwaukee Bit Set	29.97	39464
HOME DEPOT U.S.A., INC.	1- Milwaukee Dry Vac	299.00	39464
HOME DEPOT U.S.A., INC.	4- Quick Push Broom	79.92	39464
HOME DEPOT U.S.A., INC.	4- Roof Pitch Fork	111.92	39464
HOME DEPOT U.S.A., INC.	1- Milwaukee Wet Vac	199.00	39464
HOME DEPOT U.S.A., INC.	1- Milwaukee Saw All Blade	24.97	39464
HOME DEPOT U.S.A., INC.	1- Milwaukee Blower	159.00	39464
HOME DEPOT U.S.A., INC.	1- Dewalt Deep Impack 3/8 Sock	39.91	39464
IMPAC	2020- VEHICLE FUEL DMF	25.97	39479
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	225.00	39494
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	746.65	39494
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	368.62	39494
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	290.00	39494
AUTHORINET CONSULTING, LLC	PD/Exchange Email I# 8806	256.00	39494
AUTHORINET CONSULTING, LLC	VERIZON FIOS INSTALL I# 8815	130.00	39494
AUTHORINET CONSULTING, LLC	INSTALL WIRELESS ACCESS I#8820	428.00	39494
AUTHORINET CONSULTING, LLC	LOGMEIN LICENSE POLICE I# 8826	191.29	39494
AUTHORINET CONSULTING, LLC	LOGMEIN INSTALL POLICE I# 8849	32.50	39494
UNITED SITE SERVICES	GARDNER FIELD 11/2/20-11/29/20	150.00	39473
UNITED SITE SERVICES	SHERRY FIELD 11/2/20-11/29/20	150.00	39473

UNITED SITE SERVICES	STANDARD TEMPORARY	95.00	39473
WOJCICKI JR., RICHARD S	VIDEO TAPING COUNCIL MEETINGS	300.00	39480
WOJCICKI JR., RICHARD S	SEPTEMBER 1, 2020	300.00	39480
WOJCICKI JR., RICHARD S	SEPTEMBER 14, 2020	300.00	39480
WOJCICKI JR., RICHARD S	OCTOBER 5, 2020	300.00	39480
WOJCICKI JR., RICHARD S	OCTOBER 19, 2020	300.00	39480
WOJCICKI JR., RICHARD S	NOVEMBER 9, 2020	300.00	39480
ANCHOR RUBBER STAMP & PRINTING	S-857 SELF INKING STAMP	36.00	39481
ANCHOR RUBBER STAMP & PRINTING	SHIPPING & HANDLING	9.50	39481
BEACON OFFSET PRINTING LLC	#10 ENVELOPES (NO WINDOW)	75.00	39470
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION OCTOBER 2020	5.00	1683
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC OCTOBER 2020	1.00	1683
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONT. OCTOBER 2020	3.00	1683
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL SERV. OCT. 2020	975.00	39466
FP MAILING SOLUTIONS	2021 ANIMAL LICENSE POSTAGE	900.00	EFT
STEWART, SCOTT	FIRE-CLOTHING ALLOWANCE 2020	675.00	39491
RITTER, BENJAMIN P	FIRE-CLOTHING ALLOWANCE 2020	675.00	39492
SHALOM, SASI	FIRE-CLOTHING ALLOWANCE 2020	675.00	39486
JAG PAVING CORP	MEMORIAL FIELD & GARDNMER	21,093.00	39497
JAG PAVING CORP	MEMORIAL FIELD & GARDNMER	21,093.00	39497
JAG PAVING CORP	MEMORIAL FIELD & GARDNMER	21,109.00	3497
JAG PAVING CORP	MEMORIAL FIELD & GARDNMER	4,021.12	3497
JAG PAVING CORP	MEMORIAL FIELD & GARDNMER	59,350.88	3497
NORTH JERSEY MEDIA GROUP	Legal Advertising	13.77	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	17.58	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	15.68	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	10.23	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	14.73	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	16.15	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	17.10	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	17.10	8838
NORTH JERSEY MEDIA GROUP	Legal Advertising	54.17	8838
NORTH JERSEY MEDIA GROUP	legal advertising	19.00	8838
NORTH JERSEY MEDIA GROUP	legal advertising	12.35	8838
NORTH JERSEY MEDIA GROUP	legal advertising	31.35	39463
NEW JERSEY DEPART DCA ELSA	ELEVATOR INSPECTION- 4025364	258.00	39485
ROTHMAN, ROBERT	TAX LIEN REDEMPTION 20-00003	13,721.12	39471
ROTHMAN, ROBERT	TAX LIEN PREMIUM REFUND	41,100.00	8839
ROTHMAN RLTY CORP PROFIT SHRG	TAX LIEN REDEMPTION 19-00002	71,150.39	39493
ROTHMAN RLTY CORP PROFIT SHRG	TAX LIEN PREMIUM REFUND	30,100.00	8841

December 10, 2020
10:01 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

RL

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39454 to 39454
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
39454	12/10/20	03057 KAZANJIAN, ONNIK					3732		
20-01585	1	TAX LIEN REDEMPTION	57,284.26	0-01-95-005-000 Redemption of TTL	Budget		1	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	57,284.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	57,284.26	0.00

December 10, 2020
10:05 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL

Range of Checking Accts: TRUST to TRUST Range of Check Ids: 8833 to 8833
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
8833	12/10/20	03057 KAZANJIAN, ONNIK					3733
20-01586	1	REFUND PREMIUM TSC #16-0004	28,000.00	KAZANJIAN3	Project		1 1
				TAX SALE - CERT NO. 16-00004			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	28,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,000.00	0.00