

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-155

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 1/28/21 to 2/10/21:

TOTAL	2020 Reserve	\$47,493.51	
TOTAL	2021 Current	\$24,650.20	
TOTAL	Capital Fund	\$42,456.63	
TOTAL	Animal Control	\$9.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$8,075.53	
TOTAL	Escrow Trust	\$22,139.55	
		GRAND TOTAL:	\$144,824.42

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	COUNTY TAX & OPEN SPACE LEVY	\$1,137,746.00
TOTAL	TOWNSHIP OF WASHINGTON LIBRARY	\$51,568.50
TOTAL	FP MAILING SOLUTIONS	\$2,000.00
	TOTAL:	\$1,191,314.50

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: February 16, 2021

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

Vendor Name	Description	Amount	Check Id
CIFELLI & SON GEN'L CONT., INC	2017 POLICE STATION DRAINAGE	6,142.00	8874
GAMKA SALES CO.,INC	361117 FUEL TANK BUSHING	13.30	39671
GAMKA SALES CO.,INC	2198159 ELBOW FITTING	135.02	39671
GAMKA SALES CO.,INC	FREIGHT	21.95	39671
ALL MAINTENANCE PRODUCTS, INC.	INV.# 138837 ULTRA SANITIZING	320.00	39675
REGIONAL COMMUNICATIONS, INC	KENWOOD NX5700 SINGLEHEADS	2,888.92	39684
REGIONAL COMMUNICATIONS, INC	KENWOOD NX5700 DUALHEADS	3,848.00	39684
REGIONAL COMMUNICATIONS, INC	KENWOOD NX5700 DUALHEADS	3,094.50	39684
ATLANTIC TACTICAL INC.	Riot Helmet with Face Shield	3,178.12	39666
FIRE GROUND TECHNOLOGIES	EXO END USER CLASS BAILOUT	6,000.00	3514
FIRE GROUND TECHNOLOGIES	TRAILER RENTAL	750.00	3514
WB MASON CO., INC.	File Folders WBM12110	25.55	39665
WB MASON CO., INC.	SCOTCH TAPE REFILLS MMM8106PK	19.05	39665
LOUIS J. LAMATINA, ESQ.	MEETINGS - 11/4,11/24,12/2	750.00	39667
LOUIS J. LAMATINA, ESQ.	MEETINGS - 1/20 & 2/3	500.00	39667
WB MASON CO., INC.	BROTHER LC3017BK BLACK	151.32	39665
T&M ASSOCIATES	FRANKLIN COURT LAF393297	1,313.75	8866
T&M ASSOCIATES	FRANKLIN COURT LAF394771	2,994.00	8866
T&M ASSOCIATES	FRANKLIN COURT LAF396467	525.50	8866
T&M ASSOCIATES	FRANKLIN COURT LAF397993	1,936.00	8866
CDW GOVERNMENT, INC.	Computer	1,110.96	39642
CDW GOVERNMENT, INC.	Microsoft Office	235.56	39642
CDW GOVERNMENT, INC.	Monitor	375.32	39642
CDW GOVERNMENT, INC.	Keyboard and Mouse	69.53	39642
JAY-CUE	ROOF REPAIRS	12.00	39664
JAY-CUE	LABOR: 2 MEN 1.5 HOURS	335.00	39664
NJ ADVANCE MEDIA	PUBLIC NOTICE	421.82	39676
ALL MAINTENANCE PRODUCTS, INC.	INV.# 138901 11/12/20	237.00	39675
T&M ASSOCIATES	2020 HOUSING PLAN LAF397992	1,204.58	39656
T&M ASSOCIATES	2020 HOUSING PLAN LAF394767	5,641.75	39656
T&M ASSOCIATES	2020 HOUSING PLAN LAF399345	2,226.50	39656
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#146655	369.25	3511
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#146327	1,195.13	3511
BOSWELL ENGINEERING, INC	2020 PSE&G MODERNIZING I146329	568.75	8870
BOSWELL ENGINEERING, INC	2018 STORMWATER REP I# 143477	2,373.75	39679
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION I146328	2,450.25	3511
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	371.96	39648
PSE&G-CCMC	DISPOSAL - NON-HAZARDOUS WASTE	163.20	39648
PSE&G-CCMC	FUEL SURCHARGE	119.91	39648
PSE&G-CCMC	FUEL SURCHARGE	162.75	39648
PSE&G-CCMC	DANBURY 72 260 600 00	994.78	39648
PASCACK VALLEY MAYORS ASSOC	PASCACK VALLEY MAYOR ASSOC 4QT	247.05	39647
GANN LAW BOOKS	2020 NJ POLICE MANUAL	234.00	39658
JT & COMPANY INC	FORD F-250 & FORD ESCAPE	3,975.00	8871
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4421/21#74113	142.50	8865
MGL PRINTING SOLUTIONS	200 EA 1099 NEC FORMS-2020	82.00	39643
MGL PRINTING SOLUTIONS	25 EA 1099 MISC FORMS-2020	10.25	39643
MGL PRINTING SOLUTIONS	100 EA 1099 INT FORMS-2020	35.00	39643
MGL PRINTING SOLUTIONS	125 EA 1099 ENVELOPES	40.00	39643

MGL PRINTING SOLUTIONS	SHIPPING	18.00	39643
BEYER BROS CORP.	Wheel	856.04	39661
BEYER BROS CORP.	Sensor	192.12	39661
OPTIMUM	2021 DMF CABLE SERVICE	116.40	39654
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	12,154.48	39641
VALLEY HEALTH MEDICAL GROUP	EAGAR, CHRISTOPHER	280.00	39655
NJ CRIMINAL INTERDICTION LLC	Interdiction Mastermind	175.00	39680
RE-TRON TECHNOLOGIES INC.	Battery for 1033 Car	115.53	8868
RE-TRON TECHNOLOGIES INC.	CORE CREDIT	-15.00	8868
WHALEN & IVES	Heat MSC: Performed MSC on	249.00	39674
PALISADES SALES CORPORATION	Hewlett Packard Chromebook	250.00	8869
WB MASON CO., INC.	DESK PAD HOD473	14.21	39665
WB MASON CO., INC.	REUSABLE CALENDAR UBR3967U0001	139.05	39665
WB MASON CO., INC.	SWIFFER REFILLS PGC21459	17.98	39665
WB MASON CO., INC.	WHITE OUT BICWOMTP21	4.98	39665
WB MASON CO., INC.	MULTI-USE HOOKS MMM17006CLR	8.02	39665
WB MASON CO., INC.	DBL SIDED TAPE MMM3136	7.52	39665
WB MASON CO., INC.	ENVELOPE SEALER UNV56501	0.70	39665
WB MASON CO., INC.	RUBBER BANDS ALLO2004	3.12	39665
WB MASON CO., INC.	STAPLER SWI42132	21.69	39665
GOOSETOWN COMMUNICATIONS	35951: Laird 152-162 MHz 1/4	14.15	39663
GOOSETOWN COMMUNICATIONS	Field Labor	33.75	39663
GOOSETOWN COMMUNICATIONS	Radar Installation Car 48	270.00	39663
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	41.00	39657
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	41.00	39657
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refill	17.00	39657
HIGHWAY TRAFFIC SUPPLY	QUOTE# 4986 STREET SIGN	36.26	39652
HIGHWAY TRAFFIC SUPPLY	EXT6X30 ST JEFFERSON AVE	36.26	39652
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	1,963.16	39681
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	39681
COMMERCIAL RECREATION	2021 LIGHTNING SERVICES	2,475.00	39668
MCNERNEY & ASSOCIATES, INC	660 PASCACK REALTY LLC	300.00	3513
AUTHORINET CONSULTING, LLC	ONSITE INV#8961 FOR RECREATION	260.00	39683
IVY LEAGUE SHRUBS LLC	12' GREEN PLANTS	1,125.00	39682
IVY LEAGUE SHRUBS LLC	DELIVERY CHARGE	100.00	39682
NEW JERSEY FIRE EQ CO	SCOTT SCBA TEST	1,123.20	39645
NEW JERSEY FIRE EQ CO	SCOTT ELECTRICAL CONNECTOR KIT	44.28	39645
NEW JERSEY FIRE EQ CO	SCOTT GASKET	2.97	39645
NEW JERSEY FIRE EQ CO	SCOTT SCBA TEST	86.40	39645
NEW JERSEY FIRE EQ CO	SCOTT ELECTRICAL CONNECTOR KIT	44.28	39645
T&M ASSOCIATES	GOLDEN ORCHARDS ASSOC PHII	812.00	8866
T&M ASSOCIATES	CSH PASCACK ISE VARIANCE	1,173.55	8866
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I#147628	5,000.00	3511
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	111.15	39678
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	308.42	39659
OHO AND ASSOCIATES INC.	SECURITY SHREDDING ENTERPRISES	60.00	39677
SCS CONTRACTING INC	CUT AND GRADE AREA FOR SHEDS	19,750.00	3512
BOTT, KEITH & JACLYN	REFUND ESCROW MONIES	807.25	8872
OPALKA, JUSTIN	REFUNDS ESCROW MONIES-SOIL	44.00	8873
SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	1,310.00	39639

SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	4,000.00	39639
SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	879.04	39639
SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	1,000.00	39639
SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	60.96	39639
SPATIAL DATA LOGIC INC.	LICENSE FOR 5 COMPUTERS	1,000.00	39639
BEACON OFFSET PRINTING LLC	2021 CALENDAR	445.00	39660
BEACON OFFSET PRINTING LLC	2021 CALENDAR	4,000.00	8867
HOME DEPOT U.S.A., INC.	SPRAY BOTTLE	18.90	39650
HOME DEPOT U.S.A., INC.	GLASS STEAK FREE	15.96	39650
HOME DEPOT U.S.A., INC.	3" VINYL NUMBER PACK	7.62	39650
HOME DEPOT U.S.A., INC.	LOCK NUT ZINC	17.70	39650
HOME DEPOT U.S.A., INC.	CARR BOLT ZINC	8.60	39650
NEW JERSEY ASSOCIATION OF	Open Public Records Act and	299.00	39651
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4424/41 #74215	545.25	8865
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2210/1 #74211	741.25	8865
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2322/17 #74180	645.00	8865
AZZOLINA&FEURY ENGINEERING INC	SOIL-2202.01/1 #74171	121.50	8865
AZZOLINA&FEURY ENGINEERING INC	PB/ENG 2502.03/2 #74068	3,377.25	8865
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.16	5,657.00	3516
NORTHEAST WATER TECHNOLOGY	WATER LEAK DETECTION SERVICES	985.00	3515
IMPAC	2020- VEHICLE FUEL DMF	24.02	39670
CLARKE CATON HINTZ	MT LAUREL COMPL. INV# 77576	763.50	39673
AUTHORINET CONSULTING, LLC	MONITORING SERVER I# 8967	1,253.64	39683
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#8990	264.00	39683
TRITEC OFFICE EQUIPMENT INC.	COPIER LEASE COPIER	1,114.33	39662
TRITEC OFFICE EQUIPMENT INC.	COPIER LEASE COPIER	4.00	39662
VALLEY HEALTH MEDICAL GROUP	2020 DOT TESTING 4TH QTR	170.00	39655
RICOH USA, INC	ADMINISTRATION COPIER LEASE	141.83	39669
RICOH USA, INC	ADMINISTRATION COPIER CREDIT	-7.09	39669
MCANJ	SUSAN WITKOWSKI, RMC	125.00	39644
HOME DEPOT U.S.A., INC.	CHARGER MODEL# 48-59-1806	119.00	39650
HOME DEPOT U.S.A., INC.	GRINDER TOOL MODEL# 2680-20	99.00	39650
HOME DEPOT U.S.A., INC.	CORDLESS SAW MODEL# 2621-20	99.00	39650
HOME DEPOT U.S.A., INC.	POWER TOOL BATTERIES	129.00	39650
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	39646
FUJITEC NEW YORK	2021 ELEVATORS: ALL JAN	309.00	39653
FUJITEC NEW YORK	2021 ELEVATORS: ALL JAN COVID	3.00	39653
BRAEN STONE INDUSTRIES, INC	30214 MG - 916176	150.69	39672
BRAEN STONE INDUSTRIES, INC	30214 MG - 916227	149.23	39672
BRAEN STONE INDUSTRIES, INC	30214 MG - 916300	79.00	39672
BRAEN STONE INDUSTRIES, INC	30214 MG - 916524	76.08	39672
PRAXAIR DISTRIBUTION, INC.	2021-CYLINDER RENT SUMMARY-JAN	12.31	39640
RICOH USA, INC	CLERK'S OFFICE PRINTER	83.89	39669
RICOH USA, INC	CLERK'S OFFICE PRINTER ADDL	15.43	39669
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	489.71	39649
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	946.20	39649
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	476.57	39649
PSE&G-CCMC	CALVIN ST & HUDSON 72257812000	27.83	39649
PSE&G-CCMC	670 WASHINGTON AVE 7225774409	107.61	39649
T&M ASSOCIATES	2020 GENERAL PLAN LAF399345	426.85	39656

T&M ASSOCIATES	2020 GENERAL PLAN LAF399345	567.15	39656
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION NOV/DEC 2020	5.00	1684
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC NOV/DEC 2020	1.00	1684
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONT. NOV/DEC 2020	3.00	1684
RICOH USA, INC	POLICE COPIER LEASE	135.36	39669
	TOTAL:	144,824.42	

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TOWNSHIP OF WASHINGTON
Check Payment Batch Verification Listing

2/2/16

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Resolution No. 21-155

Batch Id: JOI2 Batch Type: M Batch Date: 02/08/21 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
35	02/08/21	01135	TWP OF WASHINGTON PUBLIC LIB		144 WOODFIELD ROAD					
21-00193	02/04/21	1	MONTHLY LIBRARY CONT-FEB 2021	51,568.50	1-01-29-390-240	Budget	Aprv	1	1	
				<u>51,568.50</u>	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	51,568.50

There are NO errors or warnings in this listing.

February 4, 2021
04:52 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL
2/16

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39638 to 39638
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
PO #	Item	Description					Ref Seq Acct
39638	02/04/21	00998 COUNTY OF BERGEN					3757
21-00123	1	COUNTY TAX LEVY-Q1 2021	1,091,923.00	1-01-95-002-000 County Tax	Budget		1 1
21-00123	2	COUNTY OPEN SPACE-Q1 2021	45,823.00	1-01-95-015-000 COUNTY OPEN SPACE TRUST FUND	Budget		2 1
			<u>1,137,746.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,137,746.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,137,746.00</u>	<u>0.00</u>

February 10, 2021
06:19 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 2/16

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 34 to 34
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
34	01/19/21	FRANCOIS FP MAILING SOLUTIONS					3753
21-00044	1	POSTAGE FOR POSTAGE MACHINE	2,000.00	1-01-20-100-220	Budget		1 1
				ADM - POSTAGE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,000.00	0.00