

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-157

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

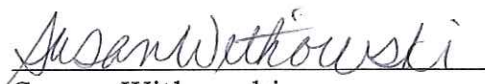
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 2/11/21 to 2/24/21:

TOTAL	2020 Reserve	\$47,164.78	
TOTAL	2021 Current	\$34,135.78	
TOTAL	Capital Fund	\$75,739.69	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$166.21	
TOTAL	Escrow Trust	\$2,902.50	
		GRAND TOTAL:	\$160,108.96


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	STATE OF NJ-STATE HEALTH BENEFITS	\$73,762.71
TOTAL	DELTA DENTAL OF NEW JERSEY	\$4,789.53
TOTAL	WESTWOOD REGIONAL BOARD OF EDUCATION	\$2,199,951.00
	TOTAL:	\$2,278,503.24

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: March 4, 2021

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

Vendor Name	Description	Amount	Check Id
AT&T	LONG DISTANCE CHARGES-2020	181.23	39690
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-LEHMAN	270.00	8875
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-MCCARTHY	270.00	8875
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-DEMPSEY	540.00	8875
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-JERMAN	540.00	8875
IDEMIA IDENTITY & SECURITY USA	LiveScan Maintenance Contract	2,311.86	39710
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11017	688.50	8875
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11032	324.00	8875
MGL PRINTING SOLUTIONS	REVENUE COLLECTION FORMS	179.00	39688
MGL PRINTING SOLUTIONS	FREIGHT	19.00	39688
PSE&G-CCMC	NORTHGATE RD 7225875507	518.41	39695
PSE&G-CCMC	SUTTON WAY 722597900	641.12	39695
PSE&G-CCMC	HAMPTON CT 7225737406	230.44	39695
PSE&G-CCMC	POND CT 7225975900	498.38	39695
PSE&G-CCMC	DANBURY 7226060000	1,350.61	39695
PSE&G-CCMC	7 HAMPTON CT 7225923307	62.40	39695
PSE&G-CCMC	SUTTON WY 725597418	171.34	39695
PSE&G-CCMC	LAFAYETTE AV 7226062704	32.32	39695
PSE&G-CCMC	LAFAYETTE AV 7226062704	93.79	39695
BEYER FORD, LLC	Parts for 1033 Ford Escape	166.21	8876
ATLANTIC TACTICAL INC.	ASP Red Gun - Colt M-4 Carbine	490.96	39705
AZZOLINA&FEURY ENGINEERING INC	GENERAL ENGINEERING I# 74037	117.00	39691
DART COMPUTER SERVICES, INC.	Managed server backup service	1,175.61	39706
DART COMPUTER SERVICES, INC.	Managed server backup service	1,200.00	39706
DART COMPUTER SERVICES, INC.	Managed server backup service	24.39	39706
CINTAS CORPORATION NO. 2	INVOICE# 4069905833 12/11/20	12.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	39712
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	39712
CINTAS CORPORATION NO. 2	SERVICE CHARAGE	6.55	39712
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM SOLID WASTE	3,301.18	39692
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM TAX	149.94	39692
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE 2021	159.00	39713
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	265.72	39699
LOUIS J. LAMATINA, ESQ.	Resolution for Hydro Quench2o	270.00	8875
TCTA OF BERGEN COUNTY	2021 MEMBERSHIP DUES	50.00	39704
LAWSON PRODUCTS, INC.	QUOTE NO. 21231171	206.82	39708
LAWSON PRODUCTS, INC.	ITEM NO. 1593144	47.61	39708
LAWSON PRODUCTS, INC.	ITEM NO. CW1175	10.56	39708
LAWSON PRODUCTS, INC.	ITEM NO. 1488273	410.42	39708
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	1,476.08	39709
CINTAS CORPORATION NO. 2	INVOICE# 4067155927 11/12/20	12.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	39712
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	39712
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	39712

CINTAS CORPORATION NO. 2	INVOICE# 4068439784 11/25/20	12.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	39712
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	39712
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	39712
CINTAS CORPORATION NO. 2	INVOICE# 4071234841 12/24/20	12.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	39712
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	39712
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	39712
CINTAS CORPORATION NO. 2	INVOICE# 4072506639 1/8/21	12.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	39712
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	39712
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	39712
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	39712
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.17	5,657.00	3520
TEKCON CONSTRUCTION, INC	EMERGANCY SERVICES BUILDING 5	61,142.20	3519
TEKCON CONSTRUCTION, INC	EMERGANCY SERVICES BUILDING 2	0.08	3519
FUJITEC NEW YORK	2021 ELEVATORS: ALL JAN	309.00	39698
FUJITEC NEW YORK	2021 ELEVATORS: ALL JAN COVID	3.00	39698
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	548.83	39693
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	11,916.90	39693
SUEZ WATER NEW JERSEY	WASH POND 10004775412222	106.78	39693
SUEZ WATER NEW JERSEY	WASH TERR 10005775412222	106.78	39693
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	213.56	39693
SUEZ WATER NEW JERSEY	NORTHGATE 10001775412222	236.44	39693
SUEZ WATER NEW JERSEY	CAMBRIDGE 10002775412222	629.20	39693
SUEZ WATER NEW JERSEY	CAMBRIDGE 10002775412222	587.29	39693
SUEZ WATER NEW JERSEY	R MANAGANO 1000775412222	106.78	39693
SUEZ WATER NEW JERSEY	R MANAGANO 1000775412222	109.61	39693
SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	53.39	39693
SUEZ WATER NEW JERSEY	TWP WASHINGTON 10000303512222	92.70	39693
FRANK'S TRUCK CENTER, INC.	2016 Freightliner Repair	5,416.09	39687
HOME DEPOT U.S.A., INC.	HUSKY SHELVES 77X78X24	5,864.66	3517
HOME DEPOT U.S.A., INC.	OUTSIDE DELIVERY	79.00	3517
TRITEC OFFICE EQUIPMENT INC.	COPIES LEASE COPIER	200.00	39700
TRITEC OFFICE EQUIPMENT INC.	COPIES LEASE COPIER	21.33	39700
BERGEN COUNTY FUEL/MECHANICAL	2020- VEHICLE FUEL DMF - DEC	3,570.64	39707
BERGEN COUNTY FUEL/MECHANICAL	2020 VEHICLE FUEL FIRE - DEC	124.25	39707
BERGEN COUNTY FUEL/MECHANICAL	2020-VEHICLE FUEL POLICE - DEC	1,846.78	39707
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-MAR 2021	216.84	39701
H & H WEB MANAGEMENT	2021 WEBSITE - 1ST QTR	1,575.00	39703
MARSALA HARDWARE, INC.	KEYS #30217	15.47	39694
PSE&G-CCMC	350 PASCACK RD 7225879707	20,469.89	39696
PSE&G-CCMC	350 PASCACK RD 7225957906	2.12	39696

PSE&G-CCMC	470 PASCACK RD 7225982109	5,287.44	39696
PSE&G-CCMC	350 HUDSON AVE 7226064103	208.48	39696
PSE&G-CCMC	RIDGEWOOD RD ST 6504238502	31.21	39697
PSE&G-CCMC	MANHATTAN PASCACK 7225593102	41.92	39697
PSE&G-CCMC	651 PASCACK RD 7225599909	96.51	39697
PSE&G-CCMC	WASHINGTON AVE 7225690604	130.32	39697
PSE&G-CCMC	VANEMBURGH 7226200309	24.13	39697
PSE&G-CCMC	PASCACK RD 7225736108	84.52	39697
PSE&G-CCMC	CROSS ST 7225733702	56.97	39697
BOSWELL ENGINEERING, INC	DPW LOCATION STUDY I# 148159	2,996.75	3518
VERIZON WIRELESS	2021 CELLPHONE-482184908-00001	344.32	39686
VERIZON WIRELESS	2021 POLICE - 582613130-00001	29.44	39686
SCHERER, KENNETH	REFUND-DELTA DENTAL PREMIUMS	79.92	39711
OZMENT, MARY ANN	REFUND-DELTA DENTAL PREMIUMS	41.28	39702
AMBULANCE CORPS WASHINGTON TWP	2021 - CONTRIBUTIONS- QTR 1	9,999.99	39689
TOTAL:		160,108.96	

February 25, 2021
10:11 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL

Resolution No. 21-157

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39584 to 39584
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
39584	02/02/21	01168 WESTWOOD REGIONAL BD OF EDUCAT 21-00124 SCHOOL TAX LEVY	2,199,951.00	3754

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,199,951.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,199,951.00</u>	<u>0.00</u>

February 17, 2021
10:17 AM

TOWNSHIP OF WASHINGTON
Check Payment Batch Verification Listing

BL 3/1

Page No: 1

Batch Id: JOI Batch Type: M Batch Date: 02/16/21 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
36 21-00231	02/16/21 02/10/21	01451 STATE OF NEW JERSEY 1 STATE HLTH BNFTS-TWP-FEB 2021	68,369.49	DIVISION OF PENSIONS & BENEFIT 1-01-23-220-000 HEALTH, DENTAL, LIFE & ACCIDENT	Budget	Aprv	1	1
21-00231	02/10/21	2 STATE HLTH BNFTS-LIB-FEB 2021	5,393.22	1-01-23-220-000 HEALTH, DENTAL, LIFE & ACCIDENT	Budget	Aprv	2	1
			73,762.71					

Checks: Count Line Items Amount
 1 2 73,762.71

There are NO errors or warnings in this listing.

February 17, 2021
10:40 AM

TOWNSHIP OF WASHINGTON
Check Payment Batch Verification Listing

BL 3/1

Batch Id: JOI Batch Type: C Batch Date: 02/17/21 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00232	02/12/21	1 DELTA DENTAL-RETIREES-FEB	134.68	JERSEY, INC G#01752 1-01-23-220-000 HEALTH, DENTAL, LIFE & ACCIDENT	Budget	Aprv	1	1
21-00232	02/12/21	2 DELTA DENTAL-MUNI-FEB	4,323.60	1-01-23-220-000 HEALTH, DENTAL, LIFE & ACCIDENT	Budget	Aprv	2	1
21-00232	02/12/21	3 DELTA DENTAL-LIBRARY-FEB	331.25	1-01-23-220-000 HEALTH, DENTAL, LIFE & ACCIDENT	Budget	Aprv	3	1
			<u>4,789.53</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 4,789.53
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There are NO errors or warnings in this listing.