

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-163

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 2/25/21 to 3/11/21:

TOTAL	2020 Reserve	\$11,716.93	
TOTAL	2021 Current	\$234,436.81	
TOTAL	Capital Fund	\$292,329.76	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$957.00	
TOTAL	Escrow Trust	\$6,160.00	
		GRAND TOTAL:	\$545,600.50

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	Township of Washington Public Library	\$51,568.50
TOTAL	Westwood Regional Board of Education	\$2,199,951.00
	TOTAL:	\$2,251,519.50

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: March 15, 2021

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

Vendor Name	Description	Amount	Check Date
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-LEHMAN	270.00	3/16/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-MCCARTHY	270.00	3/16/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-DEMPSEY	270.00	3/16/2021
LOUIS J. LAMATINA, ESQ.	PREPARED RESOLUTION-JERMAN	540.00	3/16/2021
ACTION DATA SERVICES INC.	2020 PAYROLL REPORTS Q4	1,008.75	3/16/2021
JERSEY MAIL SYSTEMS, LLC	POSTBASE LABEL BOX OF 500	39.95	3/16/2021
JERSEY MAIL SYSTEMS, LLC	SHIPPING	8.95	3/16/2021
LONGO, ROBERT	REFUND ESC MONIES	17.00	3/16/2021
NEW JERSEY FIRE EQ CO	GLOBE #K3760-E JACKET	1,340.49	3/16/2021
NEW JERSEY FIRE EQ CO	M3760 E PANTS	888.23	3/16/2021
NEW JERSEY FIRE EQ CO	GLOBEL 120/400 LEATHER BOOTS	402.00	3/16/2021
NEW JERSEY FIRE EQ CO	C-TRD 51M213121A00 880 BLACK	324.00	3/16/2021
PROPERTY ROOM CONSULTING	THE BEAST	3,200.00	3/16/2021
PROPERTY ROOM CONSULTING	PRINTER	595.00	3/16/2021
PROPERTY ROOM CONSULTING	SCANNER	550.00	3/16/2021
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11017	688.50	3/16/2021
LOUIS J. LAMATINA, ESQ.	PROFESSIONAL SERVICES I# 11032	324.00	3/16/2021
WB MASON CO., INC.	UNV10210	0.32	3/16/2021
WB MASON CO., INC.	UNV07051	2.59	3/16/2021
WB MASON CO., INC.	ACC72320	2.61	3/16/2021
WB MASON CO., INC.	UNV12113	5.78	3/16/2021
WB MASON CO., INC.	QUA37910	20.33	3/16/2021
WB MASON CO., INC.	HEWQ5949X	126.53	3/16/2021
PALISADES SALES CORPORATION	Lenovo ThinkCentre M920q Tiny	840.00	3/16/2021
PALISADES SALES CORPORATION	KVM Switch:2 port VGA (Leanne)	35.00	3/16/2021
PALISADES SALES CORPORATION	Netgear Prosafe 8 port web	92.00	3/16/2021
BERGEN COUNTY GARDEN CENTER	INVOICE# 2601 12/22/20	23.85	3/16/2021
BERGEN COUNTY GARDEN CENTER	credit from PO 20-01382	-6.96	3/16/2021
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	12,154.48	3/16/2021
AMOROSO TREE SERVICE, INC	34 BREABURN REMOVE LOGS FROM	1,089.60	3/16/2021
AMOROSO TREE SERVICE, INC	34 BREABURN REMOVE LOGS FROM	610.40	3/16/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	321.07	3/16/2021
LOUIS J. LAMATINA, ESQ.	Resolution for Hydro Quench2o	270.00	3/16/2021
POOL TOWN, INC.	REFUND ESCROW-J.OPALKA	225.25	3/16/2021
HULBURT, PAUL	REFUND ESCROW MONIES	501.25	3/16/2021
VALAS, LISA	REFUND-SR CENTER PERMIT	150.00	3/16/2021
CLIFFSIDE BODY CORPORATION	INVOICE S93836 12/23/20	45.83	3/16/2021
CLIFFSIDE BODY CORPORATION	GRA6L092	8.67	3/16/2021
CLIFFSIDE BODY CORPORATION	FIS28531 FKYUD 12 QUARTS	64.00	3/16/2021
HUDSON TIRE EXCHANGE INC.	QUOTE# 514	390.00	3/16/2021
HUDSON TIRE EXCHANGE INC.	QUOTE#2 12R22.5 GRADE	150.00	3/16/2021
HUDSON TIRE EXCHANGE INC.	QUOTE#3 DISMOUNT/MOUNT-TRUCK	40.00	3/16/2021
AMERICAN WEAR INC.	INVOICE# 767731 12/10/20	130.75	3/16/2021
AMERICAN WEAR INC.	INVOICE# 770076 12/17/20	130.75	3/16/2021
AMERICAN WEAR INC.	INVOICE# 772387 12/24/20	115.80	3/16/2021
AMERICAN WEAR INC.	INVOICE# 774702 12/31/20	115.80	3/16/2021
ALL AMERICAN FORD INC.	QUOTE# Q98231	160.57	3/16/2021
AUTOMOTIVE BRAKE COMPANY	QUOTE AUTO DIESEL NOZZLE	104.80	3/16/2021
FBI-LEEDA INC	Supervisor Training (SLI)	695.00	3/16/2021
FBI-LEEDA INC	Supervisor Training (SLI)	695.00	3/16/2021
WB MASON CO., INC.	Appointment Book HOD28202	15.15	3/16/2021

HIGHWAY TRAFFIC SUPPLY	QUOTE# 4996 3.5'X2.5# GREEN	108.00	3/16/2021
HIGHWAY TRAFFIC SUPPLY	10'X2# GREEN U-CHANNEL	288.00	3/16/2021
VAN DINE'S MOTORS INC.	REMOVE AND REWIRE - COMPLETED	1,310.00	3/16/2021
HIGHWAY TRAFFIC SUPPLY	QUOTE NO. 5002	117.72	3/16/2021
HIGHWAY TRAFFIC SUPPLY	24X24 DRUG FREE SCHOOL ZONE	77.66	3/16/2021
CLIFFSIDE BODY CORPORATION	INVOICE: W 34424	530.84	3/16/2021
CLIFFSIDE BODY CORPORATION	CBCXZZZZ STEEL AND WELDING	33.00	3/16/2021
CLIFFSIDE BODY CORPORATION	MTE00110837 PIVOT PROD,	24.08	3/16/2021
CLIFFSIDE BODY CORPORATION	SHOP SUPPLIES	13.80	3/16/2021
CLIFFSIDE BODY CORPORATION	INVOICE: W 34424	159.16	3/16/2021
C.T.M. BULK HANDLERS,INC.	INVOICE NO. 10511 12/28/20	199.20	3/16/2021
C.T.M. BULK HANDLERS,INC.	12/14/20 TICKET NO. 301016	556.80	3/16/2021
C.T.M. BULK HANDLERS,INC.	12/15/20 TICKET NO. 201017	201.00	3/16/2021
WHALEN & IVES	INVOICE NO. 00131134 12/18/20	150.00	3/16/2021
EMERSON FENCE INC.	QUOTE 57770 CLARK FIELD FENCE	513.00	3/16/2021
AUTOMOTIVE BRAKE COMPANY	SOLVENT FOR 2010 CHEVROLET	66.42	3/16/2021
AUTOMOTIVE BRAKE COMPANY	HAS LF613 FULL-FLOW LUBE SPIN	6.49	3/16/2021
AUTOMOTIVE BRAKE COMPANY	HAS LF110 LUBE SPIN-ON	6.96	3/16/2021
AUTOMOTIVE BRAKE COMPANY	HAS LF651 LUBE SPIN-ON	44.64	3/16/2021
AUTOMOTIVE BRAKE COMPANY	HAS LF110 LUBE SPIN-ON	6.96	3/16/2021
AUTOMOTIVE BRAKE COMPANY	HAS LF110	13.92	3/16/2021
NEW JERSEY ASSOCIATION OF	2021 Membership Dues	275.00	3/16/2021
REGISTRA'S ASSOC OF NEW JERSEY	SUSAN WITKOWSKI, CMR	25.00	3/16/2021
BERGEN CTY MUNICIPAL CLKS ASSO	SUSAN WITKOWSKI, RMC	100.00	3/16/2021
BERGEN CTY MUNICIPAL CLKS ASSO	CORNELIA LISA	100.00	3/16/2021
NJ LEAGUE OF MUNICIPAL	2021 MEMBERSHIP DUES	774.00	3/16/2021
AUTOMOTIVE BRAKE COMPANY	2020 Chevrolet Tahoe V8-325	7.04	3/16/2021
AUTOMOTIVE BRAKE COMPANY	CAM2 DEXOS OIL	69.00	3/16/2021
AUTOMOTIVE BRAKE COMPANY	2017 Hyundai Sonata Battery	201.04	3/16/2021
AUTOMOTIVE BRAKE COMPANY	Core Deposit	20.00	3/16/2021
ALL AMERICAN FORD INC.	119D2SENSOR - CAR 44	61.42	3/16/2021
DORL, MELINDA	MEETING MINUTES PB ZBA	237.50	3/16/2021
LIFESAVERS, INC.	Gorilla Gadgets Wall Mounted	719.82	3/16/2021
LIFESAVERS, INC.	Stop Temperature Check Station	41.97	3/16/2021
LIFESAVERS, INC.	Kasillo Stand Holders for	37.18	3/16/2021
LIFESAVERS, INC.	Freight	9.98	3/16/2021
ITALIAN TOUCH DELI	FOOD DURING SNOW STORM	75.25	3/16/2021
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	3/16/2021
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT SUMMARY-JAN	12.31	3/16/2021
RICOH USA, INC	CLERK COPIER IMAGES FEB-MARCH	83.89	3/16/2021
RICOH USA, INC	CLERK COPIER ADDT'L FEB-MARCH	6.23	3/16/2021
RICOH USA, INC	POLICE COPIER LEASE	135.36	3/16/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2202.01/3 #74228	1,000.00	3/16/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 4412/1 #74227	314.25	3/16/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 3305/76 #74222	180.00	3/16/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL 4306/31 #74220	222.00	3/16/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4306/31 #74219	545.25	3/16/2021
PALISADES SALES CORPORATION	Netgear Prosafe 8 port web	92.00	3/16/2021
PALISADES SALES CORPORATION	DVI to VGA adapter (Leanne)	14.00	3/16/2021
INSTITUTE FOR PROFESSIONAL DEV	Courses for CFO LICENSE	100.00	3/16/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2404/26 #148513	105.50	3/16/2021
EHRENFELS, ADAM & KRISTYN	REFUND ESCROW MONIES	417.00	3/16/2021

ARISTA TROPHIES & AWARDS	EAGLE SCOUT AWARD	157.50	3/16/2021
ARISTA TROPHIES & AWARDS	EAGLE SCOUT AWARD	30.28	3/16/2021
BERGEN COUNTY UTILITIES AUTH	2021 WASTE WATER SERVICE AGREE	199,800.11	3/16/2021
AMERICAN ASPHALT AND MILLING	2019-2020 ROAD IMPROVEMENT	282,327.76	3/16/2021
SUEZ WATER NEW JERSEY	POND TER 10005775412222	118.22	3/16/2021
SUEZ WATER NEW JERSEY	WASH COMMONS 10002775412222	650.21	3/16/2021
SUEZ WATER NEW JERSEY	RMANAGANO 10000775412222	118.22	3/16/2021
SUEZ WATER NEW JERSEY	WASH GREEN 10003775412222	59.11	3/16/2021
SUEZ WATER NEW JERSEY	POND DR 10004775412222	118.22	3/16/2021
SUEZ WATER NEW JERSEY	NORTHGATE RD 10001775412222	236.44	3/16/2021
SUEZ WATER NEW JERSEY	TOWN HALL 10003725412222	11,916.90	3/16/2021
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.18	5,657.00	3/16/2021
ACTION DATA SERVICES INC.	2020 YEAR END REPORTS	2,632.00	3/16/2021
H & H WEB MANAGEMENT	2021 CONSTANT CONTRACT ANNUAL	378.00	3/16/2021
THE HOME DEPOT PRO	CORDLESS ELECTROSTATIC 1 GAL	429.00	3/16/2021
		\$ 545,600.50	

March 5, 2021
10:12 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

B2 3/15

Resolution No. 21-163

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 37 to 37
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
37	03/05/21	01135 TWP OF WASHINGTON PUBLIC LIB					3769
21-00303	1	MONTHLY LIBRARY CONT-MAR 2021	51,568.50	1-01-29-390-240	Budget		1 1
							LIBRARY - CONTRIBUTION DUE AFTER EXPENSE

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	51,568.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	51,568.50	0.00

March 1, 2021
11:54 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

82 3/15/21

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 39714 to 39714
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
39714	03/01/21	01168 WESTWOOD REGIONAL BD OF EDUCAT					3768
21-00273	1	SCHOOL TAX LEVY-MAR 2021	2,199,951.00	1-01-95-001-000 School Tax	Budget		1 1

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