

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-188

**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 4/1/21 to 4/14/21:

TOTAL	2020 Reserve	\$2,534.80	
TOTAL	2021 Current	\$370,685.93	
TOTAL	Capital Fund	\$283,193.66	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$5,000.95	
TOTAL	Escrow Trust	\$2,828.85	
		<b>GRAND TOTAL:</b>	<b>\$664,244.19</b>

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	\$2,199,951.00
TOTAL	Township of Washington Library	\$51,568.50
TOTAL	Annual Pension Liability – PERS & PFRS	\$977,717.00
<b>TOTAL</b>		<b>\$3,229,236.50</b>

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
Susan Witkowski  
Township Clerk

BY   
Stacey Feeney  
Council President

DATED: April 19, 2021

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

Vendor Name	Description	Amount	Check Id
HEALTH AWARENESS REGIONAL PROG	JANUARY-MARCH 2020	200.00	39838
WB MASON CO., INC.	CANON INK	51.10	39843
WB MASON CO., INC.	CANON INK - BLACK	68.97	39843
WB MASON CO., INC.	BIC PENS	5.00	39843
WB MASON CO., INC.	3 HOLE PAPER RM	24.43	39843
HOLD MY KNOTS, LLC	LUNCH FOR DPW	124.16	39852
GROFF TRACTOR NEW JERSEY LLC	QUOTE# PQT024814 CLAW ATTACH	30,000.00	3536
LERCH, VINCI & HIGGINS	MEETING WITH CFO & TAX COLLECT	667.50	39837
ELAYAN, MAHMOUD	REFUND ESCROW MONIES-SOIL	136.10	8903
ELAYAN, MAHMOUD	REFUND ESCROW MONIES	289.25	8903
DEPTCOR BUREAU OF STATE IND	#9 Window Envelopes	66.00	39841
DEPTCOR BUREAU OF STATE IND	#10 Window Envelopes	66.00	39841
DEPTCOR BUREAU OF STATE IND	#10 Envelopes See Attachments	61.00	39841
GROFF TRACTOR NEW JERSEY LLC	INV.# PSO318335-1 9/30/20	850.64	39847
GROFF TRACTOR NEW JERSEY LLC	VS INCOMING	100.00	39847
WB MASON CO., INC.	ADESSO CYBER TRACK H5 1080P HD	77.99	39843
OPTIMUM	2021 DMF CABLE SERVICE	116.40	39833
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	12,154.48	39817
WB MASON CO., INC.	UNV102001ND SMALL BINDER CLIPS	0.58	39843
WB MASON CO., INC.	UNV10210ND BINDER CLIPS MEDIUM	1.92	39843
WB MASON CO., INC.	UNV102201ND LARGER BINDER CLIP	7.74	39843
WB MASON CO., INC.	BICGSF11BE BLUE PENS DZ	1.60	39843
WB MASON CO., INC.	UNV15112 MANILA LEGAL FOLDERS	12.93	39843
WB MASON CO., INC.	UNV40099 10X13 MANILA	19.79	39843
WB MASON CO., INC.	QUA37910 12 X 15-1/2 BROWN	20.33	39843
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	298.67	39839
WB MASON CO., INC.	26A HP TONER/BLACK HEWCF226A	77.30	39843
WB MASON CO., INC.	5 1/4" EXP FILE POCKET-10/BX	30.58	39843
WB MASON CO., INC.	FILE LABELS/ASST CLR/750 PK	10.90	39843
WB MASON CO., INC.	ADDING MACHINE TAPE/WHITE-3/PK	7.40	39843
WB MASON CO., INC.	MAGIC TAPE REFILL 3/4"x1000"	11.22	39843
WB MASON CO., INC.	GLUE STICK/3 PK-AVE00134	1.33	39843
WB MASON CO., INC.	JUMBO SIZE KRAFT ENVELOPE	18.78	39843
WOJCICKI JR., RICHARD S	COUNCIL MEETING 01.04.2021	300.00	39850
WOJCICKI JR., RICHARD S	COUNCIL MEETING 01.19.2021	300.00	39850
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	39821
FUJITEC NEW YORK	2021 ELEVATORS: ALL MARCH	318.27	39832
FUJITEC NEW YORK	2021 ELEVATORS: ALL MAR COVID	3.00	39832
PRAXAIR DISTRIBUTION,INC.	2021-CYLINDER RENT SUMMARY	11.12	39816
RICOH USA, INC	POLICE COPIER LEASE	135.36	39845
HOME DEPOT U.S.A., INC.	HUSKY - SHELVING 77X78X24	358.00	3535
WB MASON CO., INC.	Red Sharpies	8.80	39843
WB MASON CO., INC.	Red Folders for Firearms	131.20	39843
WB MASON CO., INC.	File Folders Legal	77.62	39843
WB MASON CO., INC.	Printable DVDs	178.74	39843
WB MASON CO., INC.	HP 902XL Cyan	8.05	39843
WB MASON CO., INC.	HP 902XL Yellow	15.42	39843
WB MASON CO., INC.	HP 902XL Black	15.42	39843
HOME DEPOT U.S.A., INC.	SLIM JIM 23 GAL. GRAY VENTED	34.97	39829
HOME DEPOT U.S.A., INC.	COMPONENT SHELF	19.97	39829

WB MASON CO., INC.	UNV20982 2" BINDERS	45.80	39843
WB MASON CO., INC.	UNV35663 POST-IT	2.49	39843
WB MASON CO., INC.	INSERTABLE DIVIDERS AVE11109	6.24	39843
BERGEN COUNTY UTILITIES AUTH	2021 WASTE WATER SERVICE AGREE	199,800.00	39822
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PREMIUM-APR 2021	4,975.20	39830
PASCACK VALLEY MAYORS ASSOC	PASCACKVALLEY MAYOR ANNUAL DUE	250.00	39825
PASCACK VALLEY MAYORS ASSOC	PASCACK VALLEY MAYOR ASSOC 1QT	214.17	39825
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 8988	225.00	39853
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	171.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	285.00	39853
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	39853
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	39853
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	22.58	39853
AUTHORINET CONSULTING, LLC	LOGMEIN LICENSE INV# 9017	2,449.86	39853
POLICE TRAFFIC OFFICER'S ASSOC	Police Traffic Officer's	250.00	39818
JT & COMPANY INC	Invoice # 18505 - Chevy 2500	850.00	8902
JT & COMPANY INC	Invoice # 18446 - Ford F-250 &	3,975.00	8902
PowerDMS Inc	Content Management Specialist	150.00	39851
WB MASON CO., INC.	TOPS WYWO PADS TOP3002P	1.99	39843
WB MASON CO., INC.	POST ITS 4X4 MMM6756SSMIA	10.81	39843
WB MASON CO., INC.	POST ITS 2X2 MMM6228SSMIA	9.98	39843
WB MASON CO., INC.	POST ITS 4X4 MMM6756SST	11.50	39843
WB MASON CO., INC.	BOX TAPE DISPENSER MMMDP300RD	8.00	39843
WB MASON CO., INC.	BOX TAPE 6 PK UNV63000	5.53	39843
WB MASON CO., INC.	PENDEL PENS PENBL107C	9.80	39843
WB MASON CO., INC.	DESK PAD HOD473	14.21	39843
WB MASON CO., INC.	PENCIL CUP DEF34204	7.54	39843
STATE LINE FIRE & SAFETY, INC.	New Amerex 10lb ABC Dry	377.20	39819
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	53.00	39836
APPROVED SURGICAL SUPPLIES,INC	Oxygen Tank Refills	53.00	39836
ALL AMERICAN FORD INC.	124D1COIL ASY - Car 49	605.40	39840
PowerDMS Inc	PowerDMS 2021 Annual Fees	900.00	39851
BERGEN CTY PROSECUTOR'S	2021 MARS Maintenance Fee	1,500.00	39820
ESI EQUIPMENT INC.	ANNUAL PREVENTIVE MAINTENANCE	1,292.00	39815
BERGEN CNTY POLICE CHIEFS ASSN	2021 Dues - Chief Skinner	322.50	39831
BERGEN CNTY POLICE CHIEFS ASSN	2021 Dues - Chief Skinner	177.50	39831
WESTWOOD BRUSHLESS CAR WASH	February Car Washes	70.00	39844
LORCO PETROLEUM SERVICES	INVOICE# 1606492 1/22/21	80.00	39849
CLIFFSIDE BODY CORPORATION	INVOICE# W 34470 2/18/21	172.50	8900
CLIFFSIDE BODY CORPORATION	SHOP SUPPLIES	3.45	8900
SUBURBAN SPRINKLER	INVOICE NO. 12475 11/18/20	875.00	39855
WB MASON CO., INC.	UNV79000 STAPLES	1.96	39843
WB MASON CO., INC.	MMM8106PK SCOTCH TAPE REFILL	19.05	39843
WB MASON CO., INC.	UNV01117 LARGE RUBBER BANDS	1.11	39843
WB MASON CO., INC.	SOF48102 PHONE CORD	3.76	39843
WB MASON CO., INC.	SWI54501 STAPLER BLACK	12.08	39843
AMERICAN WOODCARVING LLC	POLICE SHEILD-CARVED 3D SIGN	3,879.48	3541
AMERICAN WOODCARVING LLC	POLICE SHEILD-CARVED 3D SIGN	110.52	3541
AMERICAN WOODCARVING LLC	REPLACEMENT POST	960.00	3541
AMERICAN WOODCARVING LLC	INSTALLATION FEE	350.00	3541

ADVANCE ELECTRICAL CONTRACTING	REMOVE LAMP POST NEAR AMBL BLG	650.00	3537
ADVANCE ELECTRICAL CONTRACTING	REMOVE LAMP POST NEAR DMF BLG	550.00	3537
ADVANCE ELECTRICAL CONTRACTING	DISCONNECT ELECTRIC LINE DMF	375.00	3537
NJ LEAGUE OF MUNICIPAL	CODE ENFORCEMENT OFFICER P/T	115.00	39824
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF403053	5,924.35	39835
CITY WIDE TOWING INC	11/30/2020 TOWED GARBAGE TRUCK	275.00	39854
CITY WIDE TOWING INC	12/2/2020 TOWED GARBAGE TRUCK	275.00	39854
HOME DEPOT U.S.A., INC.	RESET COMBINATION LOCK	87.78	39829
INSTITUTE FOR PROFESSIONAL DEV	Courses for CFO License	100.00	39842
PSE&G-CCMC	CROSS ST 7225733702	20.41	39826
PSE&G-CCMC	PASCACK RD P60071 72257361	33.83	39826
PSE&G-CCMC	670 WASHINGTON AVE 7225774409	105.68	39826
PSE&G-CCMC	DANBURY CT 7226060000	353.91	39826
PSE&G-CCMC	VARIOUS LOCATIONS 7226201909	4,926.27	39826
PSE&G-CCMC	651 PASCACK RD 7225599909	53.08	39826
PSE&G-CCMC	536 RIDGEWOOD BLVD 7225735306	1,762.18	39826
PSE&G-CCMC	470 PASCACK RD 7225982109	1,118.72	39826
PSE&G-CCMC	RIDGEWOOD RD TS 6504238502	19.62	39827
PSE&G-CCMC	MANHATTAN & PASCACK 7225593102	25.96	39827
PSE&G-CCMC	WASHINGTON AVE 7225690604	46.00	39827
PSE&G-CCMC	CALVIN & HUDSON 7225781200	8.53	39827
PSE&G-CCMC	7 HAMPTON CT 7225923307	17.35	39827
PSE&G-CCMC	SUTTON WAY 7225979000	189.34	39827
PSE&G-CCMC	593 CROSS ST 7225980203	34.16	39827
PSE&G-CCMC	LAFAYETTE AVE 7226062704	40.73	39827
PSE&G-CCMC	VAN EMBURGH & WASH 7226200309	13.48	39827
PSE&G-CCMC	SUTTON WY 7225597418	50.24	39827
PSE&G-CCMC	HAMPTON CT SL 7225737406	67.81	39827
PSE&G-CCMC	NORTHGATE RD 7225875507	144.73	39827
PSE&G-CCMC	POND CT SL 7225975900	139.06	39827
NJ DEPARTMENT OF TREASURY	DEP GARBAGE TRUCK DECALS	534.00	39814
PSE&G-CCMC	350 PASCACK RD 7225879707	1,622.54	39828
PSE&G-CCMC	350 PASCACK RD 7225879707	695.52	39828
PSE&G-CCMC	350 PASCACK RD 7225879707	815.35	39828
PSE&G-CCMC	350 PASCACK RD 7225879707	500.00	39828
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	610.50	39828
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	103.00	39828
PSE&G-CCMC	670 WASHINGTON AVE 7226067900	251.57	39828
PSE&G-CCMC	350 PASCACK POLICE 7225927906	382.79	39828
PSE&G-CCMC	350 HUDSON AVE 1 7226064103	815.60	39828
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT I#149223	859.50	3539
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.19	5,657.00	3542
IMPAC	2021- VEHICLE FUEL DPW	67.94	39846
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9039	309.07	39853
AUTHORINET CONSULTING, LLC	ONSITE INV# 9102 FOR TAX OFFICE	260.00	39853
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9064	225.00	39853
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	171.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	285.00	39853
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	39853
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	39853

AZZOLINA&FEURY ENGINEERING INC	SOIL 3310/5 #74409	180.00	8899
AZZOLINA&FEURY ENGINEERING INC	SOIL 4408/28 #74416	201.00	8899
AZZOLINA&FEURY ENGINEERING INC	SOIL 2202.02/2 #74376	201.00	8899
AZZOLINA&FEURY ENGINEERING INC	SOIL 3015/4 #74377	201.00	8899
TEKCON CONSTRUCTION, INC	EMERGANCY SERVICES BUILDING 7	225,271.81	3540
NJ DEPARTMENT OF TREASURY	ANNUAL REMEDIATION FEE 2021	6,520.00	3538
SUEZ WATER NEW JERSEY	EMERGANCY SERVICES BUILDING	7,652.35	3534
SUEZ WATER NEW JERSEY	HYDRANTS- 10003725412222	11,916.90	39823
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	213.04	39823
SUEZ WATER NEW JERSEY	PASCACK SEASONAL10006651312222	3.72	39823
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9037	225.00	39853
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	171.00	39853
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	285.00	39853
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	39853
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	39853
AUTHORINET CONSULTING, LLC	PD/Microsoft Exchange Inv#9065	272.00	39853
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	1,837.00	39848
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF403054	910.00	8901
T&M ASSOCIATES	PROFESSIONAL SERVICE LAF397994	710.50	8901
VALLEY HEALTH MEDICAL GROUP	2021 DOT TESTING 1st QTR	170.00	39834
VALLEY HEALTH MEDICAL GROUP	FIRE FIGHTER PHYSICAL	280.00	39834
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PREMIUM-MAY 2021	4,851.42	39830
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-Q1 2021	45,375.00	39856
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE-Q1 2021	48,565.00	39856
	<b>TOTAL</b>	<b>664,244.19</b>	

March 31, 2021  
10:58 AM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

Page No: 1

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*4/19* *MTG*

Resolution No. 21-188

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 39750 to 39750  
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
39750	04/01/21	01168 WESTWOOD REGIONAL BD OF EDUCAT					3775
21-00432	1	SCHOOL TAX LEVY-APR 2021	2,199,951.00	1-01-95-001-000	Budget		1 1
				School Tax			

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:	1	0	2,199,951.00	0.00

April 7, 2021  
12:33 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

BL 4/19/21

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 41 to 41  
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
41	04/07/21	01135 TWP OF WASHINGTON PUBLIC LIB					3780
21-00436	2	MONTHLY LIBRARY CONT-APR 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



BL 4/19

April 6, 2021  
02:51 PM

TOWNSHIP OF WASHINGTON  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT	to CURRENT	Range of Check Ids: 39 to 40
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					Seq Acct
39	04/06/21	00243 PUBLIC EMPLOYEES' RETI. SYSTEM					3779
21-00420	1	ANNUAL PENSION LIABILITY 2021	195,050.00	1-01-36-471-000 STATUTORY EXP PERS	Budget		1 1
40	04/06/21	01029 POLICE & FIREMEN'S RET.SYSEM					3779
21-00421	1	ANNUAL PENSION LIABILITY 2021	782,667.00	1-01-36-475-000 STAT EXPENDITURES PFRS	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	977,717.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	977,717.00	0.00