

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21- 197

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 4/15/21 to 4/28/21:

TOTAL	2020 Reserve	\$11,715.04	
TOTAL	2021 Current	\$2,376,551.44	
TOTAL	Capital Fund	\$33,281.69	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$10,189.00	
		GRAND TOTAL:	\$2,431,737.17

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:

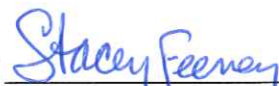
TOTAL	State of New Jersey-State Health Benefits	\$74,858.00
TOTAL		\$74,858.00

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: May 3, 2021

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

Vendor Name	Description	Amount	Check Id
GROFF TRACTOR NEW JERSEY LLC	MODEL: 621F NCF219135	210.00	39886
GROFF TRACTOR NEW JERSEY LLC	B17777	473.50	39886
GROFF TRACTOR NEW JERSEY LLC	87712194	76.25	39886
GROFF TRACTOR NEW JERSEY LLC	84389987	34.00	39886
GROFF TRACTOR NEW JERSEY LLC	47437399	17.75	39886
GROFF TRACTOR NEW JERSEY LLC	47501019	51.94	39886
GROFF TRACTOR NEW JERSEY LLC	73341724	476.00	39886
GROFF TRACTOR NEW JERSEY LLC	47446529	99.50	39886
GROFF TRACTOR NEW JERSEY LLC	84579126	56.00	39886
GROFF TRACTOR NEW JERSEY LLC	2992447	78.00	39886
GROFF TRACTOR NEW JERSEY LLC	84228488	23.00	39886
GROFF TRACTOR NEW JERSEY LLC	84412164	27.00	39886
GROFF TRACTOR NEW JERSEY LLC	84348882	28.00	39886
GROFF TRACTOR NEW JERSEY LLC	84196445	125.00	39886
GROFF TRACTOR NEW JERSEY LLC	132096A1	9.12	39886
GROFF TRACTOR NEW JERSEY LLC	ENFIRONMENTAL FEES	159.30	39886
GROFF TRACTOR NEW JERSEY LLC	MILEAGE	85.00	39886
GROFF TRACTOR NEW JERSEY LLC	HY TRAN 2.5	55.00	39886
GROFF TRACTOR NEW JERSEY LLC	ELEMENT	52.00	39886
GROFF TRACTOR NEW JERSEY LLC	LABOR	1,991.25	39886
WITMER PUBLIC SAFETY GROUP	HANGING NAME TAV VELCRO	59.50	39885
WITMER PUBLIC SAFETY GROUP	SHIPPING & HANDLEING	8.00	39885
JERSEY MAIL SYSTEMS, LLC	INK CARTRIDGE-POSTAGE MACHINE	99.00	39897
JERSEY MAIL SYSTEMS, LLC	LABELS FOR POSTAGE MACHINE	39.95	39897
JERSEY MAIL SYSTEMS, LLC	SHIPPING	8.95	39897
WITMER PUBLIC SAFETY GROUP	240 WATER EXTINGUISHER	418.00	39885
WITMER PUBLIC SAFETY GROUP	A411 DRY CHEM 20LB EXTINGISH	430.00	39885
NEW JERSEY ASSOCIATION OF	Conflict Resolution and	298.00	39870
BULDO CONTAINER & DISPOSAL	2021 CURBSIDE RECYCLING	12,154.48	39858
CDW GOVERNMENT, INC.	HP LASERJET PRO M404dn	288.54	39860
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	4,359.96	39865
BERGEN COUNTY UTILITIES AUTH	2021 COOP PROGRAM	198.03	39865
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	155.95	39896
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	222.30	39891
NESTLE WATERS NORTH AMERICA	2021 - BOTTLE WATER DELIVERY	202.30	39891
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	271.67	39877
CDW GOVERNMENT, INC.	HP COLOR LASERJET PRO M479FDW	590.00	39860
RICOH USA, INC	ADMINISTRATION COPIER CREDIT	141.83	39884
INT'L ASSOC. OF CHIEFS OF	2021 Annual Dues Chief Skinner	190.00	39866
FUJITEC NEW YORK	2021 ELEVATORS: APRIL	318.27	39871
FUJITEC NEW YORK	2021 ELEVATORS: APRIL COVID	3.00	39871
WITMER PUBLIC SAFETY GROUP	FA6 FLAT AZE	165.00	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	314.60	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	1,063.74	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	97.17	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	9.20	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	113.68	39885
WITMER PUBLIC SAFETY GROUP	AK-ELSS-XLAC-PL AKRON SCEMEST	631.61	39885
VERIZON WIRELESS	2021 CELLPHONE-482184908-00001	359.14	39861
VERIZON WIRELESS	2021 POLICE - 582613130-00001	266.17	39861
DEPTCOR BUREAU OF STATE IND	BUSINESS CARDS-Inv # 514179	30.00	39880

CDW GOVERNMENT, INC.	IPAD AND CASE Quote# LZDB717	542.49	39860
SCS CONTRACTING INC	PROPOSAL# 1421P OPTION 2	10,750.00	3546
ENFORSYS POLICE SYSTEMS, INC.	NIBRS Upgrade and Training for	3,000.00	39874
WB MASON CO., INC.	BIC WITE OUT TAPE BICWOMTP21	2.49	39883
WB MASON CO., INC.	ORANGE MARKER LMK25005	1.23	39883
WB MASON CO., INC.	PURPLE MARKER LMK25006	1.23	39883
WB MASON CO., INC.	WALL CALENDAR BVCMB0707186P	36.83	39883
WB MASON CO., INC.	DRY ERASE CLOTH MMMDEF CLOTH	1.29	39883
WB MASON CO., INC.	SHARPIES SAN30001	7.86	39883
WB MASON CO., INC.	SMALL CALENDAR UBR3889U0001	58.80	39883
WB MASON CO., INC.	UNIVERSAL POST ITS UNV35693	9.00	39883
WB MASON CO., INC.	UNIVERSAL FOLDERS UNV15110	24.36	39883
WB MASON CO., INC.	UNIVERSAL POST ITS UNV28062	2.10	39883
GATES FLAG & BANNER	FLAGS FOR PARK	52.50	39876
GATES FLAG & BANNER	USN46'	77.00	39876
GATES FLAG & BANNER	POWDN35	58.10	39876
GATES FLAG & BANNER	FLAGS FOR TOWN HALL	560.00	39876
GATES FLAG & BANNER	POWDN58	117.70	39876
GATES FLAG & BANNER	NJN58'	89.40	39876
GATES FLAG & BANNER	KIA35'	34.50	39876
J. HARRIS ACADEMY OF POLICE	"NJ Marijuana Law Update &	149.00	39894
SHERWIN-WILLIAMS COMPANY, THE	SSTRIFE FMP WHITE	555.00	39857
HUDSON TIRE EXCHANGE INC.	QUOTE# 544 - QUOTE#1	390.00	39878
HUDSON TIRE EXCHANGE INC.	QUOTE 2	40.00	39878
HUDSON TIRE EXCHANGE INC.	GRADE A CASING 12R22.5	75.00	39878
FD SANITIZING LLC	SANITIZING-MARCH 6, 19, 20, 27	3,140.00	39893
ENVIRONMENTAL RENEWAL LLC	JANUARY 2021 LEAVES	6,258.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306930 1/5/21	3,576.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306933 1/5/21	3,576.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306931 1/6/21	9,834.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 1/7/21 306932	4,470.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306857 1/8/21	448.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306938 1/8/21	2,682.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306934 1/11/21	4,470.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306875 1/12/21	576.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306936 1/13/21	5,364.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306936 1/14/21	3,576.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 306937 1/15/21	4,470.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 307007 1/18/21	5,364.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 307009 1/19/21	5,364.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 307008 1/20/21	6,258.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE NO. 307010 1/21/21	3,576.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE# 307011 1/22/21	4,470.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE# 307012 1/25/21	2,682.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE# 307013 1/27/21	5,364.00	39872
PARAMUS POST OFFICE	PERMIT# 382 ANNUAL FEE	245.00	39882
ENVIRONMENTAL RENEWAL LLC	INVOICE# 307069 2/11/21	480.00	39872
ENVIRONMENTAL RENEWAL LLC	INVOICE# 307495 3/31/21	555.84	39872
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2102/2 #74405	163.77	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2102/2 #74405 (POOL)	292.23	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4408/28 #74380	670.00	8905
THE TERRE COMPANY OF NJ	QUOTE# 3116173	1,030.00	39888

DUTRA EXCAVATING & SEWER INC.	INVOICE# 758 3/30/21	475.00	3544
DUTRA EXCAVATING & SEWER INC.	ESTIMATE#1113 3/30/21	5,075.00	3544
IRIS ENVIRONMENTAL LABORATORY	ASBESTOS INSPECTION AGREEMENT	450.00	3547
IRIS ENVIRONMENTAL LABORATORY	COST PER EACH POLARIZED LIGHT	90.00	3547
IRIS ENVIRONMENTAL LABORATORY	COST PER EACH POLARIZED LIGHT	450.00	3547
IRIS ENVIRONMENTAL LABORATORY	tem bulk sampling	400.00	3547
IRIS ENVIRONMENTAL LABORATORY	COST PER EACH POLARIZED LIGHT	180.00	3547
HOME DEPOT U.S.A., INC.	TIE DOWN ENGINEERING	280.84	3543
HOME DEPOT U.S.A., INC.	M-D BUILDING PRODUCTS	15.39	3543
AMERICAN WEAR INC.	UNIFORM RENTAL FOR MARCH	100.30	39879
AMERICAN WEAR INC.	INVOICE NO. 800418 3/18/21	108.50	39879
AMERICAN WEAR INC.	INVOICE NO. 802711 3/25/21	108.05	39879
OPTIMA COMMUNICATIONS SYSTEMS	Invoice # 77938	307.75	39898
OPTIMA COMMUNICATIONS SYSTEMS	Invoice # 77994	357.50	39898
HOME DEPOT U.S.A., INC.	STAINLESS STEEL SINGLE BASIN	2,437.82	3543
SANITATION EQUIPMENT CORP	INVOICE# 57115 3/30/21	1.00	39868
SANITATION EQUIPMENT CORP	HYJ05235	1.42	39868
SANITATION EQUIPMENT CORP	916A O-RING SMALLER	0.80	39868
SANITATION EQUIPMENT CORP	18034-1 HEAVY DUTY TIE WRAP	7.50	39868
SANITATION EQUIPMENT CORP	LOOM	1.50	39868
SANITATION EQUIPMENT CORP	ELT01850 SPLICE-BUTT PLASTI	5.28	39868
SANITATION EQUIPMENT CORP	MATERIAL CHARGE	10.00	39868
SANITATION EQUIPMENT CORP	HYD OIL	37.50	39868
SANITATION EQUIPMENT CORP	DISPOSAL FEE	9.60	39868
SANITATION EQUIPMENT CORP	LABOR	720.00	39868
PARAMUS CHEVROLET INC	FIRE DEPT - MAINT 2014 TAHOE	69.95	39873
PARAMUS CHEVROLET INC	FIRE DEPT - MAINT 2018 TAHOE	79.95	39873
G & J WIRING	INV# 830 SERVICE VISIT	95.00	3548
G & J WIRING	INSTALL DATA IN BUILDING DEPT	165.00	3548
G & J WIRING	RELOCATE TELEPHONE IN BUILDING	55.00	3548
G & J WIRING	SERVICE VISIT	95.00	3548
G & J WIRING	INSTALL 4 CAT-6 DATA BASEMENT	620.00	3548
G & J WIRING	RELOCATE 3 TELEPHONES	135.00	3548
G & J WIRING	RELOCATE FAX LINE	55.00	3548
JERSEY MAIL SYSTEMS, LLC	INK CARTRIDGE-POSTAGE MACHINE	218.00	39897
JERSEY MAIL SYSTEMS, LLC	SHIPPING	8.95	39897
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2404/26 #149225	1,107.75	8910
T&M ASSOCIATES	2021 HOUSING PLAN LAF400746	1,015.00	8906
HOME DEPOT U.S.A., INC.	1 QT. CLEAR SATIN OIL-BASED	23.94	39869
HOME DEPOT U.S.A., INC.	3 IN CHISELED FOAM PAINT BRUSH	3.96	39869
HOME DEPOT U.S.A., INC.	LITHIUM-ION XC BATTERY PACK	219.00	39869
HOME DEPOT U.S.A., INC.	CIRCULAR SAW	179.00	39869
HOME DEPOT U.S.A., INC.	BLACK DELUXE LATCH GATE SET	28.45	39869
HOME DEPOT U.S.A., INC.	GROUND CONTACT PRESSURE	213.40	39869
HOME DEPOT U.S.A., INC.	GROUND CONTACT PRESSURE	34.68	39869
HOME DEPOT U.S.A., INC.	PRINE GROUND CONTACT PRESSURE	92.56	39869
HOME DEPOT U.S.A., INC.	HEAVY-DUTY WOVEN CONTRACTOR	61.92	39869
HOME DEPOT U.S.A., INC.	CDX GRUND CONTACT PRESSURE	57.57	39869
HOME DEPOT U.S.A., INC.	MODEL#01192 HEAVY DUTY VINYL	131.60	39869
HOME DEPOT U.S.A., INC.	EXPRESS DELIVERY	8.99	39869
HOME DEPOT U.S.A., INC.	BLACK DECORATIVE HOOK AND EYE	61.04	39869
HOME DEPOT U.S.A., INC.	EVERBILT BLACK SELF-ADJUSTING	30.56	39869

HOME DEPOT U.S.A., INC.	SLOAN A-41-A 1.6 GPF CLOSET	24.49	39869
HOME DEPOT U.S.A., INC.	EXPRESS DELIVERY	8.99	39869
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4407/55 #149549	105.50	8910
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/16 #149550	422.00	8910
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2206/6 #149552	738.50	8910
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4316/4 #149553	685.75	8910
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2404/26 #149547	105.50	8910
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/17 #149551	844.00	8910
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#149544	369.25	3545
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT I#148510	685.75	3545
BOSWELL ENGINEERING, INC	2021 GENERAL ENGINEER 148557	3,900.00	39892
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT 148558	4,448.25	3545
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT 149545	5,316.75	3545
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 148511	422.00	3545
BOSWELL ENGINEERING, INC	2020 PSE&G MODERNIZING 149546	52.75	8907
WOJCICKI JR., RICHARD S	COUNCIL MEETING 02.16.2021	300.00	39889
WOJCICKI JR., RICHARD S	COUNCIL MEETING 03.04.2021	300.00	39889
WOJCICKI JR., RICHARD S	COUNCIL MEETING 03.08.2021	300.00	39889
WOJCICKI JR., RICHARD S	COUNCIL MEETING 03.11.2021	300.00	39889
WOJCICKI JR., RICHARD S	COUNCIL MEETING 03.15.2021	300.00	39889
WOJCICKI JR., RICHARD S	COUNCIL MEETING 03.25.2021	300.00	39889
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL MARCH 2021	975.00	39875
TCTA OF NEW JERSEY	TCTANJ-VIRTUAL CONFERENCE	200.00	39862
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE Q2 2021	870.00	39864
BERGEN COUNTY MUNICIPAL JT INS	JIF INSURANCE Q2 2021	1,250.00	39864
SCHERER, ROY J.	Essay Contest	75.00	39859
RICOH USA, INC	CLERK COPIER IMAGES MARCH-APR	83.89	39884
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4304/43 #150009	105.50	8910
CHERKASSKY, NATALIA & ZACH	REFUND ESCROW MONIES	736.75	8908
GIANNANTONIO & ROTH, LLC	Attended Zoning Board 1/18/21	250.00	39895
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 4202/13 #74489	660.75	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2506/15 #74488	867.75	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2322/17 #74490	180.00	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2504/1 #74491	678.00	8905
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 2413/14 #74492	757.50	8905
WESTWOOD REGIONAL BD OF EDUCAT	SCHOOL TAX LEVY-MAY 2021	2,199,951.00	39863
TWP OF WASHINGTON PUBLIC LIB	MONTHLY LIBRARY CONT-MAY 2021	51,568.50	0
PRINCIPAL LIFE INSURANCE CO.	LIFE INSURANCE PYMT-MAY	216.84	39881
MARSALA HARDWARE, INC.	KEYS #30246	23.21	39867
HOME DEPOT U.S.A., INC.	MASTER LOCK	215.64	3543
HOME DEPOT U.S.A., INC.	80 LB. GRAY TYPE S MORTAR MIX	39.42	39869
HOME DEPOT U.S.A., INC.	60 LB. BLACK ALL WEATHER	121.70	39869
HOME DEPOT U.S.A., INC.	MASTER SHOT 0.22 CALIBER	89.98	39869
HOME DEPOT U.S.A., INC.	0.22 CALIBER YELLOW SINGLE	7.64	39869
HOME DEPOT U.S.A., INC.	2-1/2 IN. DRIVE PINS WITH	15.48	39869
BOSWELL ENGINEERING, INC	TEMP DEBRIS MGMT APP #148556	52.75	39892
NJ DEPARTMENT OF TREASURY	STORMWATER DISCHARGE GENERAL	2,000.00	39890
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	92.00	39887

April 21, 2021
09:51 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

RL 513

Resolution No. 21-197

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 42 to 42
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
42	04/21/21	01451 STATE OF NEW JERSEY					3787
21-00494	1	STATE HLTH BENEFITS-APRIL 2021	69,464.78	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-00494	3	STATE HEALTH-LIBRARY-APR 2021	5,393.22	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			<u>74,858.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	74,858.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>74,858.00</u>	<u>0.00</u>