

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21- 213

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 4/29/21 to 5/12/21:

| | | | |
|-------|----------------|---------------------|---------------------|
| TOTAL | 2020 Reserve | \$775.45 | |
| TOTAL | 2021 Current | \$68,648.35 | |
| TOTAL | Capital Fund | \$86,306.37 | |
| TOTAL | Animal Control | \$0.00 | |
| TOTAL | Grant Fund | \$ 0.00 | |
| TOTAL | Trust Fund | \$2,654.40 | |
| TOTAL | Escrow Trust | \$2,761.32 | |
| | | GRAND TOTAL: | \$161,145.89 |

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:

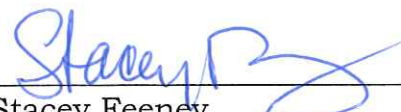
| | | |
|--------------|--|---------------|
| TOTAL | | \$0.00 |
|--------------|--|---------------|

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: May 17, 2021

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

| Vendor Name | Description | Amount | Check Id |
|--------------------------------|--------------------------------|-----------|----------|
| WITMER PUBLIC SAFETY GROUP | S41C-0A GEMTOR HARNESS SMALL | 2,390.00 | 3553 |
| WITMER PUBLIC SAFETY GROUP | S41C-2A GEMTOR HARNESS MED | 7,170.00 | 3553 |
| WITMER PUBLIC SAFETY GROUP | GENTOR HARNESS | 2,390.00 | 3553 |
| WITMER PUBLIC SAFETY GROUP | STERLING ESCAPE KIT | 15,050.00 | 3553 |
| AMISH MIKE | STORAGE SHEDS | 27,120.00 | 3551 |
| AMISH MIKE | DELIVERY CHARGE | 400.00 | 3551 |
| AMISH MIKE | ESCORT CHARGE | 800.00 | 3551 |
| INTERGLOBE COMMUNICATIONS INC | 2021 TELEPHONES | 1,900.97 | 39938 |
| INTERGLOBE COMMUNICATIONS INC | 2021 TELEPHONE-MUNICIPAL COURT | 125.00 | 39938 |
| Original Italian Pizza | DPW FOOD SNOW DAY 12/16-12/17 | 136.00 | 39928 |
| AVAYA, INC./ CIT | 2021-TELEPHONE LEASING | 498.80 | 39905 |
| PRAXAIR DISTRIBUTION, INC. | 2021-CYLINDER RENT SUMMARY | 12.31 | 39900 |
| RICOH USA, INC | POLICE COPIER LEASE | 135.36 | 39926 |
| ACTION RUBBER & INDUSTRIAL SUP | 1-1/2 X 12" X 10' RUBBER SNOW | 360.00 | 39904 |
| ACTION RUBBER & INDUSTRIAL SUP | 1-1/2 X 10" X 8' RUBBER SNOW | 264.00 | 39904 |
| ACTION RUBBER & INDUSTRIAL SUP | 1-1/2 X 10" X 9 FT RUBBER SNOW | 297.00 | 39904 |
| AMBULANCE CORPS WASHINGTON TWP | 2021 - CONTRIBUTIONS- QTR 2 | 9,999.99 | 39903 |
| C.T.M. BULK HANDLERS, INC. | INVOICE 10523 2/1/21 | 2,654.40 | 8912 |
| CDW GOVERNMENT, INC. | SAMSUNG HG50NT670UF HT670U | 338.12 | 3550 |
| GRAINGER INCORPORATED | QUOTE# 2047074115 | 1,255.16 | 3552 |
| GRAINGER INCORPORATED | QUOTE# 2047084253 | 2,066.84 | 3552 |
| WB MASON CO., INC. | Keyboard for CFO | 10.00 | 39923 |
| WB MASON CO., INC. | VARIOUS OFFICE SUPPLIES | 24.23 | 39923 |
| WB MASON CO., INC. | STORAGE BOXES | 38.28 | 39923 |
| PSE&G-CCMC | 470 PASCACK RD 72 259 821 09 | 1,121.94 | 39906 |
| PSE&G-CCMC | LAFAYETTE AVE 72 260 627 04 | 40.74 | 39906 |
| WELLS FARGO FINANCIAL LEASING | ACCOUNT# 1487417-1024637A1 | 295.20 | 39939 |
| LANSKI, CHRISTOPHER | REFUND ESCROW MONIES | 493.00 | 8914 |
| HOMEFRONT PROTECTIVE GROUP INC | Animal Cruelty Recognition | 75.00 | 39942 |
| WHALEN & IVES | Invoice # 2002391 | 150.00 | 39931 |
| BOB'S TROPHY SHOP | Hockey Net, replacement | 346.00 | 39901 |
| AUTOMOTIVE BRAKE COMPANY | T-1 Brakes | 229.44 | 39910 |
| PENGUIN MANAGEMENT, INC. | 6 MONTHS E-DISPATCH INV# 64487 | 1,074.00 | 39920 |
| BOROUGH OF WESTWOOD | INVOICE# 1821928 | 1,298.52 | 39912 |
| ADVANCE ELECTRICAL CONTRACTING | INVOICE# 4744 3/1/21 | 38.70 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | RAC570 | 6.49 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | MADHOLDLG MULB 40492 SW BOX | 1.60 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | AHCR20W A-H CR20W WHT DUPLX | 4.99 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | MUL97101 1G SAT-SS DPLX RCPT | 4.67 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | BPT560DC BRDGPOR 560-DC2 3/8 | 1.20 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | 3MR/Y RED/YELLOW CONN | 1.41 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | ELECTRICAL MECHANIC LABOR | 267.00 | 39930 |
| ADVANCE ELECTRICAL CONTRACTING | ELECTRICAL HELPER LABOR | 168.00 | 39930 |
| SCS CONTRACTING INC | PROPOSAL# 1475P | 3,200.00 | 3555 |
| SCS CONTRACTING INC | PROPOSAL# 1462P | 4,700.00 | 3555 |
| SCS CONTRACTING INC | INSTALL 2 INCHES OF ASPHALT | 2,000.00 | 3555 |
| C.WINTERS SUPPLY | INVOICE # 60733 | 621.00 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60732 | 601.75 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60731 | 597.00 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60717 | 629.50 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60716 | 643.50 | 39918 |

| | | | |
|-------------------------------|--------------------------------|----------|-------|
| C.WINTERS SUPPLY | INVOICE # 60715 | 621.25 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60712 | 618.75 | 39918 |
| C.WINTERS SUPPLY | INVOICE # 60711 | 643.25 | 39918 |
| BERGEN COUNTY FUEL/MECHANICAL | 2021- VEHICLE FUEL DPW - MAR | 766.41 | 39925 |
| BERGEN COUNTY FUEL/MECHANICAL | 2021 VEHICLE FUEL FIRE - MAR | 589.77 | 39925 |
| BERGEN COUNTY FUEL/MECHANICAL | 2021-VEHICLE FUEL POLICE - MAR | 2,517.41 | 39925 |
| GOOSETOWN COMMUNICATIONS | Field Labor - Ticket # 65370 | 202.50 | 39921 |
| OPTIMA COMMUNICATIONS SYSTEMS | Service Call for Vendor Meet | 258.00 | 39946 |
| PALISADES SALES CORPORATION | Lenovo post warranty hardware | 649.00 | 39924 |
| WESTWOOD REGIONAL SCHOOL DIST | Use of High School Turf Field | 100.00 | 39933 |
| AUTOMOTIVE BRAKE COMPANY | INVOICE# 2224700 3/24/21 | 376.60 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | T22 ITEM: GAT G95611-0808 | 102.84 | 39910 |
| CAMPBELL FOUNDRY COMPANY | ORDER# 1020957 | 240.00 | 39915 |
| CAMPBELL FOUNDRY COMPANY | 12034502 | 318.00 | 39915 |
| AUTOMOTIVE BRAKE COMPANY | INVOICE# 2231488 4/12/21 | 45.21 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | AON 18B4728 CORE DEPOSIT | 46.00 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | AON 18B4729 CALIPER | 45.21 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | AON 18B4729 CORE DEPOSIT | 46.00 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | WAG FC120839 DOT 3&4 BRAKE | 9.83 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | INVOICE 2231878 **CREDIT** | -46.00 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | AON 18B4729 CORE DEPOSIT | -46.00 | 39910 |
| INSTANT VERIFICATION CHILD | Background Checks- Lacrosse 21 | 342.00 | 39940 |
| WHALEN & IVES | Invoice # 129342 | 75.00 | 39931 |
| WHALEN & IVES | Invoice # 129768 | 5,661.00 | 39931 |
| BOSWELL ENGINEERING, INC | SOIL/ENG INV #150010 | 105.50 | 8915 |
| TREASURER STATE OF NJ | 2021 QTR 1 DCA FEES | 2,717.00 | 39911 |
| STONE MILL GARDENS | FLATS FOR TOWN HALL MONUMENT | 150.00 | 39919 |
| HUDSON TIRE EXCHANGE INC. | WO# 1-214575 FRONT TIRES | 1,015.84 | 39914 |
| HUDSON TIRE EXCHANGE INC. | LABOR: DISMOUNT/MOUNT-TRUCK | 40.00 | 39914 |
| HUDSON TIRE EXCHANGE INC. | DSPCOMM DISPOSAL COMMERCIAL | 50.00 | 39914 |
| FERRARINI, MICHAEL | Bulletproof Report Writing | 149.00 | 39935 |
| AUTOMOTIVE BRAKE COMPANY | Battery for Traffic Trailer | 649.40 | 39910 |
| AUTOMOTIVE BRAKE COMPANY | CORE CREDIT | -120.00 | 39910 |
| WB MASON CO., INC. | STANDARD STPLS-UNV7900 5000/BX | 1.96 | 39923 |
| WB MASON CO., INC. | GLUE STICK-AVE00134 3/PK | 3.99 | 39923 |
| WB MASON CO., INC. | MAGIC TAPE 3/4x1000-MMM810K | 11.22 | 39923 |
| WB MASON CO., INC. | SCISSORS 8" BLACK-UNV92009 | 3.65 | 39923 |
| WB MASON CO., INC. | MANILLA FLD LTR 24/PK SMD11928 | 4.69 | 39923 |
| WB MASON CO., INC. | STICKY NOTES 4X6 5/PK UNV35616 | 6.39 | 39923 |
| WB MASON CO., INC. | AAA BATTERIES 8/PK EVEL92SBP8 | 9.61 | 39923 |
| WB MASON CO., INC. | BLACK TONER HP 58A HEWCF258A | 133.42 | 39923 |
| MGL PRINTING SOLUTIONS | HOMESTEAD BENEFIT BILLS | 99.00 | 39902 |
| MGL PRINTING SOLUTIONS | HOMESTEAD BENEFIT BILLS | 66.00 | 39902 |
| MGL PRINTING SOLUTIONS | FREIGHT | 17.00 | 39902 |
| NORTH JERSEY MEDIA GROUP | ZBA 20-12 PREZZA, 303 FERN | 10.80 | 8911 |
| NORTH JERSEY MEDIA GROUP | PB BD 21-04 HYDRO QUENCH2O | 13.05 | 8911 |
| NORTH JERSEY MEDIA GROUP | PL BD 20-22 JERMAN 42 HORIZON | 11.70 | 8911 |
| NORTH JERSEY MEDIA GROUP | ZBA RESC MTG GOLDEN ORCHARDS | 18.00 | 8911 |
| NORTH JERSEY MEDIA GROUP | ZBA SPEC MTG GOLDEN ORCHARDS | 42.57 | 8911 |
| NORTH JERSEY MEDIA GROUP | PB R21-09 BATRAKI 587 CONCORD | 11.70 | 8911 |
| BOSWELL ENGINEERING, INC | TEMPORARY DPW LOCATION 150271 | 158.25 | 3554 |
| BOSWELL ENGINEERING, INC | 2021 ROAD IMPROVEMENT 150272 | 4,577.00 | 3554 |

| | | | |
|--------------------------------|--------------------------------|----------|-------|
| FD SANITIZING LLC | SANITIZING-APRIL-3,10,17,24 | 3,140.00 | 39937 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 23.79 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 34.20 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 43.65 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 30.36 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 43.65 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 27.45 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 19.09 | 39909 |
| NORTH JERSEY MEDIA GROUP | ORD. 21-02 INTRODUCTION | 17.10 | 39909 |
| NORTH JERSEY MEDIA GROUP | ORD. 21-03 INTRODUCTION | 18.00 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL COUNCIL MTGS BUDGET | 26.55 | 39909 |
| NORTH JERSEY MEDIA GROUP | SPECIAL MTG NOTICE BUDGET | 18.47 | 39909 |
| NORTH JERSEY MEDIA GROUP | CANCEL MTG NOTICE | 13.73 | 39909 |
| NORTH JERSEY MEDIA GROUP | ORD. 21-01 ADOPTION | 12.15 | 39909 |
| INSTITUTE FOR PROFESSIONAL DEV | courses for CFO License | 50.00 | 39917 |
| IMPAC | 2021- VEHICLE FUEL DPW | 47.86 | 39927 |
| GIANNANTONIO & ROTH, LLC | Attended Zoning Board 3/23/21 | 250.00 | 39945 |
| GIANNANTONIO & ROTH, LLC | MEETINGS FOR APPLICATION 3/15 | 440.00 | 8916 |
| GIANNANTONIO & ROTH, LLC | MEETINGS FOR APPLICATION 3/16 | 440.00 | 8916 |
| GIANNANTONIO & ROTH, LLC | PREPARATION & DRAFT RESOLUTION | 440.00 | 8916 |
| GIANNANTONIO & ROTH, LLC | PREPARATION & DRAFT RESOLUTION | 330.00 | 8916 |
| ROBBIE CONLEY ARCHITECT, LLP | CONSTRUCTION ADM SERV 18053.20 | 5,657.00 | 3556 |
| GLD ASSOCIATES, INC | GRANT WRITING - 2021 JAN | 2,500.00 | 39936 |
| GLD ASSOCIATES, INC | GRANT WRITING - 2021 FEB | 2,500.00 | 39936 |
| GLD ASSOCIATES, INC | GRANT WRITING - 2021 MAR | 2,500.00 | 39936 |
| GLD ASSOCIATES, INC | GRANT WRITING - 2021 APR | 2,500.00 | 39936 |
| BOSWELL ENGINEERING, INC | 2021 ROAD IMPROVEMENT 150005 | 6,862.00 | 3554 |
| BOSWELL ENGINEERING, INC | 2021 GENERAL ENGINEER 150004 | 3,900.00 | 39934 |
| BOSWELL ENGINEERING, INC | 2019 ROAD IMPROVEMENT 150003 | 172.00 | 3554 |
| CLARKE CATON HINTZ | DETERMINATION OF MT LAUREL | 1,023.50 | 39929 |
| BOSWELL ENGINEERING, INC | WT-138 SMP & CONTROL # 150006 | 211.00 | 39934 |
| ACTION DATA SERVICES INC. | 2021-PAYROLL PROCESSING-1ST QT | 1,026.16 | 39913 |
| PSE&G-CCMC | SUTTON WAY 72 259 790 00 | 173.94 | 39907 |
| PSE&G-CCMC | 7 HAMPTON CT 72 259 233 07 | 16.43 | 39907 |
| PSE&G-CCMC | 670 WASHINGTON 75 260 679 00 | 770.86 | 39908 |
| LOUIS J. LAMATINA, ESQ. | PREPARED RESOLUTION ST PETER | 405.00 | 8913 |
| AMERICAN WEAR INC. | UNIFORM RENTALS FOR APRIL 2021 | 108.05 | 39916 |
| AMERICAN WEAR INC. | INVOICE# 807297 4/8/21 | 108.05 | 39916 |
| AMERICAN WEAR INC. | INVOICE# 809584 4/15/21 | 108.05 | 39916 |
| AMERICAN WEAR INC. | INVOICE# 812309 4/22/21 | 108.05 | 39916 |
| AMERICAN WEAR INC. | INVOICE# 814610 4/29/21 | 108.05 | 39916 |
| CINTAS CORPORATION NO. 2 | INVOICE# 4081058060 4/9/21 | 12.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10189 | 17.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10192 | 54.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10202 | 97.50 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X1919 | 11.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X8874 | 0.00 | 39944 |
| CINTAS CORPORATION NO. 2 | SERVICE CHARGE | 6.55 | 39944 |
| CINTAS CORPORATION NO. 2 | INVOICE# 4082307316 4/23/21 | 12.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10189 | 17.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10192 | 54.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X10202 | 97.50 | 39944 |

| | | | |
|------------------------------|--------------------------------|----------------------|-------|
| CINTAS CORPORATION NO. 2 | MATERIAL: X1919 | 11.00 | 39944 |
| CINTAS CORPORATION NO. 2 | MATERIAL: X8874 | 0.00 | 39944 |
| CINTAS CORPORATION NO. 2 | SERVICE CHARGE | 6.55 | 39944 |
| JAY-CUE | INVOICE# 8016 | 490.45 | 39922 |
| JACOB, WENDY J. | 484 HOOVER AVE - TREE REMOVAL | 2,000.00 | 39941 |
| AUTHORINET CONSULTING, LLC | AUTHORINET ADVANTAGE INV 9037 | 225.00 | 39943 |
| AUTHORINET CONSULTING, LLC | AUTHORINET ADVANTAGE PLUS | 875.00 | 39943 |
| AUTHORINET CONSULTING, LLC | MICROSOFT EXCHANGE ONLINE | 168.00 | 39943 |
| AUTHORINET CONSULTING, LLC | MICROSOFT 365 BUSINESS BASIC | 280.00 | 39943 |
| AUTHORINET CONSULTING, LLC | ZOOM VIDEO WEBINAR | 85.30 | 39943 |
| AUTHORINET CONSULTING, LLC | ZOOM PROFESSIONAL | 31.97 | 39943 |
| AUTHORINET CONSULTING, LLC | PD/Microsoft Exchange Inv#9159 | 272.00 | 39943 |
| MINUTEMAN PRESS OF NORTHVALE | ELECTION MAILING-RELOCATION | 1,017.50 | 39932 |
| MINUTEMAN PRESS OF NORTHVALE | DESIGN/SET UP FEE POSTCARD | 70.00 | 39932 |
| MINUTEMAN PRESS OF NORTHVALE | PRINTING/DESIGN POSTCARDS | 467.50 | 39932 |
| MINUTEMAN PRESS OF NORTHVALE | MAILING SERVICES POSTCARDS | 357.00 | 39932 |
| | TOTAL: | \$ 161,145.89 | |