

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21- 229

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 6/2/21 to 6/16/21:

TOTAL	2020 Reserve	\$8,700.00	
TOTAL	2021 Current	\$46,509.13	
TOTAL	Capital Fund	\$231,061.91	
TOTAL	Animal Control	\$1,093.00	
TOTAL	Grant Fund	\$ 0.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$3,395.50	
		GRAND TOTAL:	\$290,759.54

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:

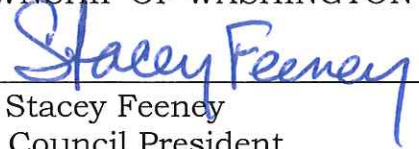
TOTAL	NJ STATE HEALTH BENEFIT PLAN	\$74,858.00
TOTAL		\$74,858.00

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: June 21, 2021

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

Vendor Name	Description	Amount	Check Date
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	1,904.91	6/22/2021
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	6/22/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	322.87	6/22/2021
FUJITEC NEW YORK	2021 ELEVATORS: MAY	318.27	6/22/2021
FUJITEC NEW YORK	2021 ELEVATORS: MAY COVID	3.00	6/22/2021
FUJITEC NEW YORK	2021 ELEVATORS: JUNE	318.27	6/22/2021
FUJITEC NEW YORK	2021 ELEVATORS: JUNE COVID	3.00	6/22/2021
RICOH USA, INC	POLICE COPIER LEASE	135.36	6/22/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	1,312.50	6/22/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	221.03	6/22/2021
GOLD TYPE BUSINESS MACHINES IN	Info-Cop Annual Licenses	828.97	6/22/2021
BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL DPW - FEB	3,916.41	6/22/2021
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL FIRE - FEB	291.01	6/22/2021
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL POLICE - FEB	2,209.74	6/22/2021
CINTAS CORPORATION NO. 2	INVOICE# 4073782701 1/22/21	12.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	6/22/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	6/22/2021
CINTAS CORPORATION NO. 2	INVOICE# 4075103083 2/5/21	12.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	6/22/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	6/22/2021
CINTAS CORPORATION NO. 2	INVOICE# 4078386071 3/12/21	12.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	6/22/2021
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	6/22/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	6/22/2021
ALLAN BRITWAY ELECTRIC	Red Light Repair - Washington	459.28	6/22/2021
ALLAN BRITWAY ELECTRIC	Bucket Truck #B7	70.40	6/22/2021
ALLAN BRITWAY ELECTRIC	8" Red Light	36.30	6/22/2021
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	192.14	6/22/2021
SUEZ WATER NEW JERSEY	LAFAYETTE SEAS 10002063021111	40.02	6/22/2021
SUEZ WATER NEW JERSEY	W CROSS SEAS 10007687822222	176.33	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION JAN-MARCH	667.00	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC JAN-MARCH	132.00	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL JAN-MARCH	180.00	6/22/2021
MGL PRINTING SOLUTIONS	2938-C MINUTE BOOK	126.00	6/22/2021
MGL PRINTING SOLUTIONS	FS14-250 14" FILLER SHEETS	65.00	6/22/2021
MGL PRINTING SOLUTIONS	FREIGHT	21.00	6/22/2021
WB MASON CO., INC.	VARIOUS OFFICE SUPPLES	26.18	6/22/2021
WB MASON CO., INC.	FILL FOLDERS	15.59	6/22/2021
WB MASON CO., INC.	DESKTOP TAPE DISPENSER	8.73	6/22/2021
WB MASON CO., INC.	CALCULATOR TAPE	5.23	6/22/2021

WB MASON CO., INC.	DPW OFFICE SUPPLIES	107.70	6/22/2021
WB MASON CO., INC.	HP414A (W2021A) TONER	69.68	6/22/2021
WB MASON CO., INC.	HP414a (W2022A) TONER	69.68	6/22/2021
WB MASON CO., INC.	HP414A (W2023A) TONER	69.68	6/22/2021
WB MASON CO., INC.	Green Team Clean Up Supplies	54.95	6/22/2021
WB MASON CO., INC.	Hand Sanitizing Wipes	17.04	6/22/2021
WB MASON CO., INC.	Paper Towels	15.99	6/22/2021
WB MASON CO., INC.	Office Supplies	180.06	6/22/2021
PERENNIAL SERVICES LLC	INVOICE# 342677	1,750.00	6/22/2021
NORTH JERSEY MEDIA GROUP	ORD. 21-01 INTRODUCTION	17.55	6/22/2021
WB MASON CO., INC.	WBM97200 COPY PAPER 8.5 X 11	89.91	6/22/2021
WB MASON CO., INC.	WBM97200 COPY PAPER	89.91	6/22/2021
WB MASON CO., INC.	WBM97200 COPY PAPER	89.91	6/22/2021
WB MASON CO., INC.	UNV10048 COPY STAMP RED	12.96	6/22/2021
GLD ASSOCIATES, INC	GRANT WRITING - 2021 APR	2,500.00	6/22/2021
HIGHWAY TRAFFIC SUPPLY	QUOTE# 5146 12" TOWN LOGO	300.00	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	PET REGISTRATION-APRIL	65.00	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	PILOT CLINIC - APRIL	13.00	6/22/2021
NJ DEPT OF HEALTH & SEN SRVS	POPULATION CONTROL-APRIL	36.00	6/22/2021
WESTWOOD BRUSHLESS CAR WASH	Patrol Car Washes April 2021	154.00	6/22/2021
HOME DEPOT U.S.A., INC.	POLICE SHED GAF RS CHARCOAL	33.50	6/22/2021
HOME DEPOT U.S.A., INC.	GLIDDEN PREM EXT SATIN BASE	59.96	6/22/2021
HOME DEPOT U.S.A., INC.	BLK MOTION LED SOLAR	39.94	6/22/2021
HOME DEPOT U.S.A., INC.	BRUSHES	8.97	6/22/2021
BOROUGH OF NORTH ARLINGTON	Range Rental	1,000.00	6/22/2021
JERSEY SIDING & CONSTRUCTION	CLARK FIELD DUGOUT	6,800.00	6/22/2021
OPTIMA COMMUNICATIONS SYSTEMS	INVOICE 78724 5/10/21	60.00	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	GENERAL ENGINEERING I# 74525	2,632.50	6/22/2021
BENCHMARK RESOLUTION SERVICES,	CONCERNED NEIGHBORS OF WASH TP	860.00	6/22/2021
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE INV 9202	225.00	6/22/2021
AUTHORINET CONSULTING, LLC	AUTHORINET ADVANTAGE PLUS	875.00	6/22/2021
AUTHORINET CONSULTING, LLC	MICROSOFT EXCHANGE ONLINE	168.00	6/22/2021
AUTHORINET CONSULTING, LLC	MICROSOFT 365 BUSINESS BASIC	280.00	6/22/2021
AUTHORINET CONSULTING, LLC	ZOOM VIDEO WEBINAR	85.30	6/22/2021
AUTHORINET CONSULTING, LLC	ZOOM PROFESSIONAL	31.97	6/22/2021
TEKCON CONSTRUCTION, INC	EMERGENCY SERVICES BUILDING 9	205,427.60	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-325 WILSON 2413/14 #74639	175.50	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-400 JACKSN 2322/17 #74652	222.00	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-15 PKWY 2502.01/14 #74520	326.25	6/22/2021
BOSWELL ENGINEERING, INC	SOIL-274 COLONIAL #151394	527.50	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-42 HORIZON 1301/1 #74558	42.25	6/22/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-42 HORIZON 1301/1 #74558	1,627.25	6/22/2021
DIDJA, INC	VIDEO STREAMER LOCAL BTV	440.00	6/22/2021
ROBBIE CONLEY ARCHITECT, LLP	CONSTRUCTION ADM SERV 18053.21	5,657.00	6/22/2021
NJ DEPARTMENT OF TREASURY	WASHINGTON AVE & PASCACK RD	450.00	6/22/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PREMIUM-JUL 2021	4,385.49	6/22/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-RETIREEES-JUL 2021	134.68	6/22/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL-LIBRARY-JUL 2021	331.25	6/22/2021
BOSWELL ENGINEERING, INC	SOIL/ENG-626 WALNUT #150510	263.75	6/22/2021
BOSWELL ENGINEERING, INC	SOIL/ENG-626 WALNUT #151391	86.25	6/22/2021
BOSWELL ENGINEERING, INC	SOIL/ENG-626 WALNUT #151391	124.75	6/22/2021
HOME DEPOT U.S.A., INC.	CHAIN LINK TIES	16.68	6/22/2021

HOME DEPOT U.S.A., INC.	5 GAL. HOMER BUCKET	6.96	6/22/2021
BOSWELL ENGINEERING, INC	TEMP DEBRIS MGMT APP #145774	4,004.25	6/22/2021
BOSWELL ENGINEERING, INC	WASHINGTON & PASCACK I 147032	6,438.50	6/22/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 147205	263.75	6/22/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 146619	873.25	6/22/2021
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT 147204	896.75	6/22/2021
BOSWELL ENGINEERING, INC	2020 GENERAL ENGINEER 146618	3,825.00	6/22/2021
BOSWELL ENGINEERING, INC	2020 GENERAL ENGINEER 147209	3,825.00	6/22/2021
PSE&G-CCMC	CALVIN & HUDSON 72 257 812 00	8.53	6/22/2021
PSE&G-CCMC	593 CROSS ST 72 259 802 03	94.67	6/22/2021
PSE&G-CCMC	LAFAYETTE AVE 72 260 627 04	51.03	6/22/2021
PSE&G-CCMC	SUTTON WY 72 255 974 18	46.93	6/22/2021
PSE&G-CCMC	HAMPTON CT SL 72 257 374 06	63.21	6/22/2021
PSE&G-CCMC	NORTHGATE RD 72 258 755 07	137.91	6/22/2021
PSE&G-CCMC	POND CT SL 72 259 759 00	132.55	6/22/2021
PSE&G-CCMC	DANBURY CT 72 260 600 00	346.63	6/22/2021
PSE&G-CCMC	RIDGEWOOD RD TS 65 042 385 02	18.65	6/22/2021
PSE&G-CCMC	MANHATTAN/PASCACK 72 255 93102	24.65	6/22/2021
PSE&G-CCMC	651 PASCACK RD 72 255 999 09	50.35	6/22/2021
PSE&G-CCMC	WASHINGTON AV 72 256 906 04	45.10	6/22/2021
PSE&G-CCMC	VAN EMBURGH/WASH 72 262 003 09	12.87	6/22/2021
PSE&G-CCMC	CROSS ST 72 257 337 02	19.75	6/22/2021
PSE&G-CCMC	PASCACK RD P60071 72 257 36108	31.29	6/22/2021
PSE&G-CCMC	VARIOUS LOCATIONS 72 262 01909	3,661.69	6/22/2021
PSE&G-CCMC	350 HUDSON AVE 1 72 260 641 03	301.61	6/22/2021
PSE&G-CCMC	350 PASCACK RD 72 259 279 06	310.26	6/22/2021
PSE&G-CCMC	350 HUDSON AVE 1 72 260 641 03	282.73	6/22/2021
PSE&G-CCMC	350 PASCACK RD 72 258 797 07	3,287.07	6/22/2021
PSE&G-CCMC	536 RIDGEWOOD BL 72 257 353 06	7.00	6/22/2021
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	349.74	6/22/2021
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	103.00	6/22/2021
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	443.01	6/22/2021
PSE&G-CCMC	670 WASHINGTON 75 260 679 00	770.86	6/22/2021
PSE&G-CCMC	670 WASHINGTON 72 257 744 09	98.25	6/22/2021
SUEZ WATER NEW JERSEY	NORTHGATE RD 10001775412222	215.08	6/22/2021
SUEZ WATER NEW JERSEY	CAMBRIDGE DR 10002775412222	591.47	6/22/2021
SUEZ WATER NEW JERSEY	350 HUDSON AVE 10002303512222	25.05	6/22/2021
BOSWELL ENGINEERING, INC	WT-138 SMP & CONTROL I# 151387	742.25	6/22/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 151386	158.25	6/22/2021
BOSWELL ENGINEERING, INC	2019 ROAD IMPROVEMENT 151385	196.00	6/22/2021
BOSWELL ENGINEERING, INC	2021 ROAD IMPROVEMENT I#151402	3,900.81	6/22/2021
SUEZ WATER NEW JERSEY	PASCACK RD 10006651312222	123.05	6/22/2021
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	147.73	6/22/2021
	TOTAL:	290,759.54	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	0-01	8,700.00	0.00	0.00	0.00	8,700.00
	1-01	46,509.13	0.00	0.00	0.00	46,509.13
	1-12	0.00	0.00	0.00	3,395.50	3,395.50
Year Total:		46,509.13	0.00	0.00	3,395.50	49,904.63
GENERAL CAPITAL FUND	C-04	231,061.91	0.00	0.00	0.00	231,061.91
ANIMAL CONTROL	D-13	1,093.00	0.00	0.00	0.00	1,093.00
Total of All Funds:		287,364.04	0.00	0.00	3,395.50	290,759.54

Project Description	Project No.	Project Total
SOIL-4205/37-626 WALNUT	DEMARCO002	86.25
SOIL-626 WALNUT WTES-144	DEMARCO003	388.50
SOIL-2322/17 400 JACKSON	DESIMONE04	222.00
SOIL-15 PKWY CT 2502.01/14	DUSHAJ0001	326.25
SOIL-325 WILSON 2413/14	FERNAND002	175.50
BI/PZ/ENG 1301/1	JERMAN002	42.25
PLAN 8D-SITE 1301/1-42 HORIZON	JERMAN004	1,627.25
SOIL-274 COLONIAL 4405/19	VALASRJ002	527.50
Total of All Projects:		<u>3,395.50</u>

New Jersey Health Benefits Payment Acknowledgement

06/09/2021 11:59:53

Your Reference Number is: 16092402

Business Name:	TWP OF WASHINGTON
Employer ID Number:	*****6700
Payment Description:	Local Employer Active Bill
Billing Date:	05212021
Payment Amount:	74858.00
Payment Debit Date:	06/15/21