

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-306

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

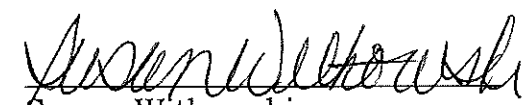
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 8/6/21-8/18/21:

TOTAL	2020 Reserve	\$1,182.71	
TOTAL	2021 Current	\$92,663.13	
TOTAL	Capital Fund	\$356,918.17	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$1,685.57	
TOTAL	Trust Fund	\$4,619.00	
TOTAL	Escrow Trust	\$5,674.00	
		GRAND TOTAL:	\$462,742.58

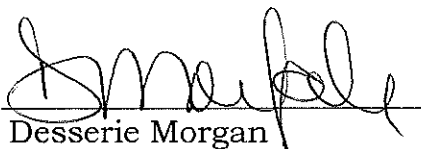
BE IT FURTHER RESOLVED, that the following claims have been paid by the Treasurer prior to the Bill List Resolution, as per Ordinance No. 19-25, since the last bill list was submitted:

TOTAL	BSTREET TRIB LLC	\$2,500.00
TOTAL	STATE OF NEW JERSEY-HEALTH BENEFITS	\$75,797.22
TOTAL		\$78,297.22

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Desserie Morgan
Council Vice-President

DATED: August 30, 2021

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

August 16, 2021
12:18 PM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 8/13/21 Page No: 1

R21-306

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 50 to 50
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
50	08/13/21	01451 STATE OF NEW JERSEY					3834
21-01207	1	STATE HEALTH BENEFITS-AUG 2021	70,404.00	1-01-23-220-000	Budget		1 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
21-01207	2	STATE HLTH BEN-LIBRAR-AUG 2021	5,393.22	1-01-23-220-000	Budget		2 1
				HEALTH, DENTAL, LIFE & ACCIDENT			
			75,797.22				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	75,797.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	75,797.22	0.00

August 13, 2021
10:12 AM

TOWNSHIP OF WASHINGTON
Check Register By Check Id

BL 8/30

Page No: 1

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 40199 to 40199
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
40199	08/13/21	BSTRE005 BSTREET TRIB LLC					3833
21-00996	3	Summer Concert 8/13/21	2,500.00	1-01-30-420-001	Budget		1 1
				HOLIDAY CELEBRATIONS & REMEMBRANCES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,500.00	0.00

Vendor Name	Description	Amount	Check Date
CASTLE TERMITE & PEST CONTROL	EXTERMINATOR SERVICES	500.00	8/31/2021
JAY-CUE	BUILDING DEPARTMENT COUNTER	3,297.17	8/31/2021
RUTGERS UNIVERSITY	DISEASES & PESTS OF TREES	450.00	8/31/2021
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONES	2,870.68	8/31/2021
INTERGLOBE COMMUNICATIONS INC	2021 TELEPHONE-MUNICIPAL COURT	125.00	8/31/2021
GREATAMERICA FIN'L SERV. CORP.	METER FOR POSTAGE MACHINE 2021	6.00	8/31/2021
GREATAMERICA FIN'L SERV. CORP.	LEASE OF POSTAGE MACHINE 2021	20.00	8/31/2021
ACTION DATA SERVICES INC.	2021 PAYROLL PROCESSING	305.22	8/31/2021
RICOH USA, INC	ADMINISTRATION COPIER 7/3-8/3	148.92	8/31/2021
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	8/31/2021
AVAYA, INC./ CIT	2021-TELEPHONE LEASING	498.80	8/31/2021
RICOH USA, INC	POLICE COPIER LEASE	135.36	8/31/2021
H & H WEB MANAGEMENT	2021 WEBSITE - 3rd QTR	1,575.00	8/31/2021
DOWNES FOREST PRODUCTS LLC	ESTIMATE# 4100	7,500.00	8/31/2021
DOWNES FOREST PRODUCTS LLC	ESTIMATE# 4098	2,250.00	8/31/2021
DOWNES FOREST PRODUCTS LLC	ESTIMATE# 4099	1,875.00	8/31/2021
CASTLE TERMITE & PEST CONTROL	2021-MONTHLY EXTERMINATOR SERV	625.00	8/31/2021
OPTIMUM	2021 - CABLE SERVICE - DMF	38.80	8/31/2021
OPTIMUM	2021 - CABLE SERVICE - POLICE	38.80	8/31/2021
OPTIMUM	2021 - CABLE SERVICE - ADMIN	38.80	8/31/2021
LISKO ENVIRONMENTAL, LLC	TRANSACTION SCREEN BLK 2325 L2	1,000.00	8/31/2021
SWIFTREACH NETWORKS, INC.	Swift911 Mass Notification	2,995.00	8/31/2021
CLIFFSIDE BODY CORPORATION	ESTIMATE: E 10636	805.00	8/31/2021
CLIFFSIDE BODY CORPORATION	TOM011308	708.33	8/31/2021
CLIFFSIDE BODY CORPORATION	FREIGHT CHARGES	185.00	8/31/2021
CLIFFSIDE BODY CORPORATION	SHOP SUPPLIES	16.10	8/31/2021
GRAINGER INCORPORATED	QUOTE NO. 2047924354	1,033.52	8/31/2021
STATE LINE FIRE & SAFETY, INC.	INSPECT AND RETAGGED PORTABLE	400.00	8/31/2021
RAMSEY THEATRE GROUP LLC	MOVIES2GO SHOWING 8/27/21	545.00	8/31/2021
COUNTY OF BERGEN	SHOWMOBILE FOR 8/13/21 CONCERT	250.00	8/31/2021
USA SECURITY SERVICES INC.	CAMERA WIRING AND INSTALL	2,650.00	8/31/2021
FBI-LEEDA INC	Executive Leadership Course	695.00	8/31/2021
ENFORSYS POLICE SYSTEMS, INC.	Remaining Balance of Invoice	7,000.00	8/31/2021
PowerDMS Inc	Remaining Balance of Invoice	3,034.02	8/31/2021
S & S WORLDWIDE, INC	Summer Camp Art Supplies	135.88	8/31/2021
RICOH USA, INC	CLERK COPIER-AUGUST 2021	83.89	8/31/2021
RICOH USA, INC	CLERK COPIER-ADDT'L AUG 2021	5.57	8/31/2021
CINTAS CORPORATION NO. 2	INVOICE# 4088446579 6/29/21	12.00	8/31/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10189	17.00	8/31/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10192	54.00	8/31/2021
CINTAS CORPORATION NO. 2	MATERIAL: X10202	97.50	8/31/2021
CINTAS CORPORATION NO. 2	MATERIAL: X1919	11.00	8/31/2021
CINTAS CORPORATION NO. 2	MATERIAL: X8874	0.00	8/31/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	8/31/2021
DEPTCOR BUREAU OF STATE IND	#10 Window Envelopes w/ PD	66.00	8/31/2021
DEPTCOR BUREAU OF STATE IND	#10 Regular Envelopes w/ PD	61.00	8/31/2021
AMOROSO TREE SERVICE, INC	ESTIMATE NO. 3660	3,400.00	8/31/2021
AMOROSO TREE SERVICE, INC	ESTIMATE NO. 3662	400.00	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1404.01/4 #152298	52.75	8/31/2021
TOMAHAWK LAKE, INC	SUMMER CAMP TRIP 7/19/2021	1,614.00	8/31/2021
CLARKE CATON HINTZ	DETERMINATION OF MT LAUREL	287.50	8/31/2021

BERGEN COUNTY FUEL/MECHANICAL	2021- VEHICLE FUEL POLICE-JUNE	2,712.56	8/31/2021
BERGEN COUNTY FUEL/MECHANICAL	2021 VEHICLE FUEL DPW - JUNE	1,960.46	8/31/2021
BERGEN COUNTY FUEL/MECHANICAL	2021-VEHICLE FUEL FIRE - JUNE	494.14	8/31/2021
COMMERCIAL RECREATION	QUOTE# 15859	9,600.00	8/31/2021
COMMERCIAL RECREATION	ITEM: WX WAVE-TRO1	2,950.00	8/31/2021
COMMERCIAL RECREATION	ITEM: WX WAVE-ANT-18	295.00	8/31/2021
COMMERCIAL RECREATION	NJ STATE CONTRACT DISCOUNT	-128.45	8/31/2021
COMMERCIAL RECREATION	INSTALLATION LABOR	4,100.00	8/31/2021
COMMERCIAL RECREATION	LABOR DISCOUNT	-700.00	8/31/2021
COMMERCIAL RECREATION	FREIGHT	350.00	8/31/2021
USA SECURITY SERVICES INC.	CLARK FIELD CAMERAS	8,950.00	8/31/2021
JESCO INC (PISCATAWAY)	CONSTRUCTION 60" FORK CARRIAGE	6,346.00	8/31/2021
JESCO INC (PISCATAWAY)	NJ STATE CO OP DISCOUNT	-1,015.36	8/31/2021
ARCARI & IOVINO ARCHITECTS,PC	DPW BUILDING CONCEPTUEL DESIGN	475.00	8/31/2021
MCNERNEY & ASSOCIATES, INC	95 LINWOOD-BLK 2502.01 LOT 20	3,500.00	8/31/2021
URBAN AUTO SPA, LLC	Patrol Car Detailing	1,310.00	8/31/2021
AUTHORINET CONSULTING, LLC	SWITCH 24	259.99	8/31/2021
AUTHORINET CONSULTING, LLC	DISCOUNT ADVANTAGE CUSTOMER	-19.50	8/31/2021
AUTHORINET CONSULTING, LLC	SFP CABLE	63.96	8/31/2021
AUTHORINET CONSULTING, LLC	INSTALLATION AND CONFIGURATION	130.00	8/31/2021
AUTHORINET CONSULTING, LLC	SHIPPING	28.67	8/31/2021
APPROVED SURGICAL SUPPLIES,INC	Invoice # 54426	29.00	8/31/2021
APPROVED SURGICAL SUPPLIES,INC	Invoice # 54461	41.00	8/31/2021
APPROVED SURGICAL SUPPLIES,INC	Invoice # 54518	65.00	8/31/2021
APPROVED SURGICAL SUPPLIES,INC	Invoice # 54558	53.00	8/31/2021
HUDSON TIRE EXCHANGE INC.	INVOICE# 1-218178	119.00	8/31/2021
HUDSON TIRE EXCHANGE INC.	MDMBADPPA2	17.50	8/31/2021
COUNTY OF BERGEN	Repairs to Car 43	921.72	8/31/2021
COUNTY OF BERGEN	Repairs to Car 40	200.63	8/31/2021
TEKCON CONSTRUCTION, INC	EMERGENCY SERVICES BUILDING 11	286,358.94	8/31/2021
WHALEN & IVES	Water Leak in Police Dept.	498.00	8/31/2021
USA SECURITY SERVICES INC.	Replacement of front entrance	450.00	8/31/2021
ARISSETY, SAMBAMURTY	AMANJ 2021 SUMMER VIRTUAL	54.67	8/31/2021
BELMIRO AMARAL	CLEANING SERVICE 6/29-7/26/21	800.00	8/31/2021
WHALEN & IVES	A/C MSC INV#2003167	130.00	8/31/2021
DURIE, KEITH	C-2 OPERATOR SERVICES	1,500.00	8/31/2021
A & A AUTOMOTIVE INC.	QUOTE 15043	116.78	8/31/2021
A & A AUTOMOTIVE INC.	NET CORE	26.00	8/31/2021
A & A AUTOMOTIVE INC.	CBA 45147 SAFETY TERMINAL	24.27	8/31/2021
HOME DEPOT U.S.A., INC.	SPIN MOP	39.98	8/31/2021
HOME DEPOT U.S.A., INC.	PINE SOL	19.96	8/31/2021
RAYS REPRODUCTIONS INC.	INVOICE NO 67612 7/27/21	200.00	8/31/2021
MGL PRINTING SOLUTIONS	REVENUE COLLECTION FORMS	324.00	8/31/2021
MGL PRINTING SOLUTIONS	FREIGHT	25.00	8/31/2021
MARINI BROS CONSTRUCTION CO	WOODFIELD REPAIR 30"RCP PIPE	5,600.00	8/31/2021
QRP, LLC	20 OZ WATER BOTTLES	366.00	8/31/2021
QRP, LLC	POLYESTER SPORT BACKPACK	506.00	8/31/2021
QRP, LLC	BAASEBALL CAPS WITH LOGO	631.75	8/31/2021
TYCO ANIMAL CONTROL SERVICES	ANIMAL CONTROL JUNE 2021	975.00	8/31/2021
LOUIS J. LAMATINA, ESQ.	PB ATTORNEY PROF FEES-PLAN ARC	270.00	8/31/2021
T&M ASSOCIATES	TOWN PLANNER PROF SVC	51.50	8/31/2021
IMPAC	2021- VEHICLE FUEL DPW	66.74	8/31/2021

CREATIVE SPECIALTY PROMOTIONS	MUNICIPAL ALLIANCE-STIGMA FREE	181.82	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2105/9 #153117	263.75	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 3301/5 #153133	105.50	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1403.01/19 #153132	791.25	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2406/77 #153120	52.75	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4415/56 #153119	52.75	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2403/44 #153118	422.00	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/20 #153116	369.25	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4308/13 #153115	105.50	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4412/5 #153114	369.25	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1101/7 #153113	105.50	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 3305/5 #153112	263.75	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2102/4 #153111	158.25	8/31/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 1307/9.01 #74916	145.25	8/31/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 1307/9.01 #74915	173.50	8/31/2021
AZZOLINA&FEURY ENGINEERING INC	SOIL-52 HAMPSHIRE #74903	117.00	8/31/2021
ATLANTIC COAST FIBERS, LLC	RECYCLING JUNE 2021	2,019.84	8/31/2021
FD SANITIZING LLC	SANITIZING-JUNE-5,12,19,26	3,925.00	8/31/2021
AZZOLINA&FEURY ENGINEERING INC	BI/PZ/ENG 1403.01/13 #74902	222.00	8/31/2021
THOMSON, WILLIAM	REFUND O/P HOMESTEAD REBATE	682.71	8/31/2021
CINTAS CORPORATION NO. 2	INV.# 4085944380 6/2/21	12.00	8/31/2021
CINTAS CORPORATION NO. 2	X10189	17.00	8/31/2021
CINTAS CORPORATION NO. 2	X10192	54.00	8/31/2021
CINTAS CORPORATION NO. 2	X10202	97.50	8/31/2021
CINTAS CORPORATION NO. 2	X1919	11.00	8/31/2021
CINTAS CORPORATION NO. 2	X8874	0.00	8/31/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	8/31/2021
CINTAS CORPORATION NO. 2	INV.# 4087195106 6/15/21	12.00	8/31/2021
CINTAS CORPORATION NO. 2	X10189	17.00	8/31/2021
CINTAS CORPORATION NO. 2	X10192	54.00	8/31/2021
CINTAS CORPORATION NO. 2	X10202	97.50	8/31/2021
CINTAS CORPORATION NO. 2	X1919	11.00	8/31/2021
CINTAS CORPORATION NO. 2	X8874	0.00	8/31/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	8/31/2021
CINTAS CORPORATION NO. 2	INV.# 4092412578 8/10/21	12.00	8/31/2021
CINTAS CORPORATION NO. 2	X10189	17.00	8/31/2021
CINTAS CORPORATION NO. 2	X10192	54.00	8/31/2021
CINTAS CORPORATION NO. 2	X10202	97.50	8/31/2021
CINTAS CORPORATION NO. 2	X1919	11.00	8/31/2021
CINTAS CORPORATION NO. 2	X8874	0.00	8/31/2021
CINTAS CORPORATION NO. 2	SERVICE CHARGE	6.55	8/31/2021
JAY-CUE	INV.# 8290 4/21/21	16,632.00	8/31/2021
JAY-CUE	REPAIRS TO LIBRARY	2,500.00	8/31/2021
LOUIS J. LAMATINA, ESQ.	PLANNING BOARD MTG ATTENDANCE	1,500.00	8/31/2021
STATE LINE FIRE & SAFETY, INC.	FIRE HOSE NOZZLES INV 128071	16.50	8/31/2021
RAMSEY THEATRE GROUP LLC	Summer Camp Theatre Rental 7/8	864.00	8/31/2021
RAMSEY THEATRE GROUP LLC	SummerCamp Theatre Rental 7/12	891.00	8/31/2021
BOSWELL ENGINEERING, INC	BI/ENG/PZ 4315/4 #153590	158.25	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 4310/20 #153591	52.75	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 1403.01/19 #153592	158.25	8/31/2021
BOSWELL ENGINEERING, INC	BI/PZ/ENG 2326/21.02 #153593	158.25	8/31/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL PLAN-2021	4,199.82	8/31/2021

DELTA DENTAL PLAN OF NEW	DELTA DENTAL RETIREES-AUG 2021	134.68	8/31/2021
DELTA DENTAL PLAN OF NEW	DELTA DENTAL LIBRARY-AUG 2021	269.36	8/31/2021
PRAXAIR DISTRIBUTION,INC.	INV.# 65178164 7/31/21	11.91	8/31/2021
BOSWELL ENGINEERING, INC	WT-138 SMP & CONTROL I# 153587	158.25	8/31/2021
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I# 153586	263.75	8/31/2021
BOSWELL ENGINEERING, INC	WT-130/2021 ROAD IMP I# 153109	633.00	8/31/2021
BOSWELL ENGINEERING, INC	WT-102/WASHINGTON & PASCACK	12,515.82	8/31/2021
BOSWELL ENGINEERING, INC	WT-102/WASHINGTON & PASCACK	6,483.93	8/31/2021
T&M ASSOCIATES	2021 HOUSING PLAN LAF408480	710.50	8/31/2021
T&M ASSOCIATES	2021 HOUSING PLAN LAF406749	896.20	8/31/2021
BOSWELL ENGINEERING, INC	WT170/WOODFIELD SINKHL 153595	310.75	8/31/2021
BOSWELL ENGINEERING, INC	WT108/2019 ROAD IMPROV 153130	573.00	8/31/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 153585	369.25	8/31/2021
BOSWELL ENGINEERING, INC	TEMPORARY DPW LOCATION 153108	105.50	8/31/2021
BOSWELL ENGINEERING, INC	WT-165/LAFAYETTE HICKORY153131	1,582.50	8/31/2021
SUEZ WATER NEW JERSEY	CAMBRIDGE DR 10002775412222	612.48	8/31/2021
SUEZ WATER NEW JERSEY	R MANAGANO 10000775412222	111.36	8/31/2021
SUEZ WATER NEW JERSEY	NORTHGATE RD 10001775412222	222.72	8/31/2021
SUEZ WATER NEW JERSEY	4 HAMPTON CT 10003775412222	55.68	8/31/2021
SUEZ WATER NEW JERSEY	POND DR 10004775412222	111.36	8/31/2021
SUEZ WATER NEW JERSEY	POND TER 10005775412222	212.04	8/31/2021
SUEZ WATER NEW JERSEY	W CROSS CLARK 10007687822222	284.08	8/31/2021
SUEZ WATER NEW JERSEY	WASHINGTON AVE 10000303512222	73.23	8/31/2021
SUEZ WATER NEW JERSEY	350 PASCACK RD 10003303512222	60.63	8/31/2021
SUEZ WATER NEW JERSEY	350 HUDSON AVE 1002303512222	496.29	8/31/2021
SUEZ WATER NEW JERSEY	LAFAYETTE/SHERRY10002063021111	37.37	8/31/2021
SUEZ WATER NEW JERSEY	PASCACK RD MEM 10005651312222	141.24	8/31/2021
SUEZ WATER NEW JERSEY	PASCACK MEM 10005651312222	141.24	8/31/2021
ALLEGiant WIRELESS LLC	RES 18-317 RADIO COMMUNICATION	4,350.00	8/31/2021
	TOTAL:	\$ 462,742.58	