

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 19-241

WHEREAS, Joseph M. Sanzari, Inc. posted escrow monies on 5/17/19 for Police Department overtime for road & pipe repair work on Linwood Ave @ Parkway Court in the Township of Washington; and

WHEREAS, Joseph M. Sanzari, Inc. is requesting the return of escrow monies that remain in their escrow account, as the project is now complete; and

WHEREAS, the Police Captain has confirmed that the project is complete and the Payroll Department has confirmed that overtime pay for this project has been charged against escrow in full; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the escrow balance in the amount of \$2,263.44 to the above.

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by N.J.S.A. 40a:4-57, N.J.A.C. 5:30-14.5 and any other applicable requirements, I, Judith Curran, Chief Financial Officer of the Township of Washington, have ascertained the availability of funds for such services as determined in the Township's annual budget; Acct#T-12-56-850-900. Total Certified Amount Not to Exceed: \$2,263.44; Judith Curran, CFO.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

Susan Witkowski  
Susan Witkowski  
Township Clerk

BY Michael DeSena  
Michael DeSena  
Council President

DATED: July 15, 2019

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Cascio	X	Cascio		Cascio	X			
Cumming		Cumming	X	Cumming	X			
DeSena		DeSena		DeSena	X			
Ullman		Ullman		Ullman	X			