

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-170

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

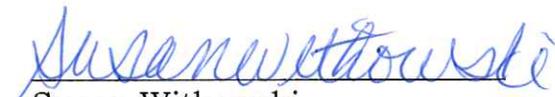
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 02/14/20 to 03/02/20:

TOTAL	2019 Reserve	\$19,083.05	
TOTAL	2020 Current	\$60,413.68	
TOTAL	Capital Fund	\$21,050.72	
TOTAL	Animal Control	0.00	
TOTAL	Grant Fund	\$4,000.00	
TOTAL	Trust Fund	\$11,882.99	
TOTAL	Escrow Trust	\$3,421.00	
		GRAND TOTAL:	\$119,851.44

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, in the following amounts, in categories not requiring prior Council approval:

TOTAL	Township of Washington Public Library	\$40,269.37
TOTAL	Westwood Regional Board of Education	\$2,099,168.49
		GRAND TOTAL: \$2,139,437.86

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeney
Council President

DATED: March 2, 2020

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