

AMENDED 4.20.2020
TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-200

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

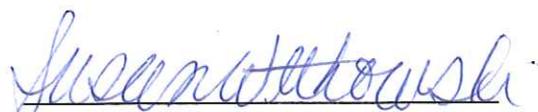
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following list of bills, representing the time frame of 04/03/20 to 04/15/20:

TOTAL	2019 Reserve	\$19,289.95	
TOTAL	2020 Current	\$138,576.18	
TOTAL	Capital Fund	\$2,466.46	
TOTAL	Animal Control	\$0.00	
TOTAL	Grant Fund	\$0.00	
TOTAL	Trust Fund	\$0.00	
TOTAL	Escrow Trust	\$ 4,628.00	
		GRAND TOTAL:	\$164,960.59

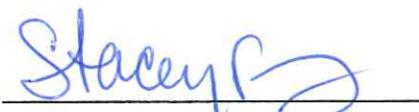
BE IT FURTHER RESOLVED, that the following claims have been paid by the Treasurer prior to the Bill List Resolution, as per Ordinance No. 19-25, since the last bill list was submitted.

TOTAL	Westwood Regional Board of Education	\$2,099,168.49
TOTAL	Township of Washington Public Library	\$40,269.37
TOTAL	State of New Jersey-State Health Benefits	\$68,158.97
TOTAL		\$2,207,596.83

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Stacey Feeny
Council President

DATED: April 20, 2020

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