

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-306


WHEREAS, Mahmoud Elayan & Nour Jaloudi posted engineering escrow monies for work on Block 1404.01, Lot 10.02, 69 Salem Road; and

WHEREAS, the Construction Code Official has issued approval, C.A. 20-059, dated 10/15/20; and

WHEREAS, the outstanding invoice, dated 9/22/20, from the Township Engineer, has been encumbered for payment; and


NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the balance of escrow in the amount of \$425.35 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, John Corcoran, Chief Financial Officer of the Township of Washington, have ascertained the availability of funds for such services as determined in the Township's escrow account; PROJECT ID: ELAYAN0003, \$136.10 and ELAYAN0004, \$289.25 Total Certified Amount Not to Exceed: \$425.35;  John Corcoran, CMFO

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski,
Township Clerk

BY 
Stacey Feeney
Council President

DATED: October 19, 2020

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