

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-207

PAYMENT OF BILLS

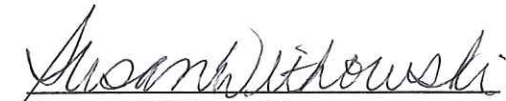
BE IT RESOLVED, by the Township Council of the Township of Washington as per Ordinance No. 19-25, § 7-61 Payment of claims; expenditures, the list of claims below have been reviewed and approved by the Department Head, Township Administrator, Mayor and Chief Financial Officer; and

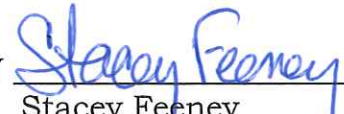
BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized to pay the following bill, representing a payable date of 5/11/21:

TOTAL	Capital Fund	\$48,822.30	
		GRAND TOTAL:	\$48,822.30

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Stacey Feeney
Council President

DATED: May 10, 2021

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

Vendor Name	Description	Amount	Check Id
K.HANRAHAN ENTERPRISES,INC	MEMORIAL FIELD 729 SCHOOL ST	48,822.30	3549

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Purchase Order Listing By P.O. Number

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 05/11/21 to 05/11/21
Open: N
Rcvd: N
Bid: Y
Paid: Y
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00607	05/04/21	03977 K.HANRAHAN ENTERPRISES, INC			8	B ORD 19-17 VAR IMP ROAD ADA GRANT	111,650 P	3549 05/04/21	05/04/21	05/11/21	
		7 MEMORIAL FIELD 729 SCHOOL ST	48,822.30	C-04-55-919-173							

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 48,822.30 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	48,822.30	0.00	0.00	48,822.30
Total of All Funds:		<u>48,822.30</u>	<u>0.00</u>	<u>0.00</u>	<u>48,822.30</u>
