

RESOLUTION R024-2021

**WASHINGTON TOWNSHIP
GLOUCESTER COUNTY**

**RESOLUTION AUTHORIZING CHECK AUTHORIZATION PRIOR TO BILL LIST APPROVAL
FOR THE YEAR 2021**


BE IT HEREBY RESOLVED, that the Township Council of the Township of Washington in the County of Gloucester, State of New Jersey that the Chief Financial Officer is hereby authorized for calendar year 2021 to pay bills prior to the approval of the Bill List, if the holding of such bills, due to an emergency or other scheduled or unscheduled delay in meetings, payment deadlines of less than 30 days, finance charges, or the like, would cause financial harm to the Township, and which fall within the following categories:

- Pension & Benefit Payments
- Parks & Recreation Additional Income & Refunds State, County, & School Payments
- Public Utilities
- Library & Fire District Payments

BE IT FURTHER RESOLVED, that such bills shall be reviewed at the next meeting of the Township Council on a separate bill list indicating the nature of the expense and the amount to be paid.

BE IT FINALLY RESOLVED, by the Township Council of the Township of Washington in the County of Gloucester, State of New Jersey that authorization is hereby given that the foregoing list of bills may be prepaid prior to approval of the bill list.

TOWNSHIP OF WASHINGTON

By: 
Sean Longfellow, Council President

I, Christine Ciallella, do certify this to be a true copy of Resolution **R024-2021** adopted by the Township of Washington, Gloucester County, at the regular meeting held on January 4, 2021 and shall take effect immediately.

By: 
Christine Ciallella, RMC
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
DellaPia			✓				
Williams	✓		✓				
Bennett			✓				
Dougherty		✓	✓				
Longfellow			✓				