

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2020 – 070 ~

### RESOLUTION APPROVING THE PAYMENT OF BILLS

**WHEREAS**, the Township Treasurer has submitted to the members of the Township Council a supplemental report listing individual disbursement checks prepared by this office in payment of amounts due by the Township.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Treasurer’s report of checks prepared by the Treasurer’s Office be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$231,407.09
3	Reserve Account	0.00
2	Grants	9,875.27
6	Refunds	800.00
1	General Ledger	0.00
26	Refuse	61,566.77
4	Capital	230,508.43
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	47,150.00
19	Trust	17,257.12
19	Scala Trust	0.00
16	Development Escrow	705.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$599,269.68
	Less Refund Resolution	-800.00
	<b>Actual Bills List</b>	<b>\$598,469.68</b>
	Other Payments	
	Payroll	575,690.78
	Petty Cash	212.57
	Petty Cash	60.00
	Petty Cash	195.00
	<b>Total Expenditures</b>	<b>\$1,174,628.03</b>

Adopted: January 6, 2020

Adopted this 6<sup>th</sup> day of January, 2020  
and certified as a true copy of an original.

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Diane Curcio, Acting Township Clerk