

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2020 – 156 ~

### 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	\$121,191.22
3	Reserve Account	4,457.85
2	Grants	5,567.50
6	Refunds	269,536.85
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	10,645.04
19	Scala Trust	0.00
16	Development Escrow	7,837.15
19	Tax Sale Trust	0.00
21	Assessment Trust	19,983.10
	Special Reserve	4,215.00
Total		\$443,433.71
	Less Refund Resolution	-269,536.85
	<b>Actual Bills List</b>	<b>\$173,896.86</b>
	Other Payments	
	Payroll	\$502,048.87
	<b>Total Expenditures</b>	<b>\$675,945.73</b>

Adopted: March 18, 2020

Adopted this 18<sup>th</sup> day of March, 2020  
and certified as a true copy of an original

\_\_\_\_\_  
William Senande, Township Clerk