

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2020 – 242 ~

### 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	\$1,053,476.04
3	Reserve Account	19,307.49
2	Grants	4,917.50
6	Refunds	74,045.91
1	General Ledger	2,235.00
26	Refuse	314,811.96
4	Capital	62,165.00
19	Animal Control	617.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	24,805.95
19	Scala Trust	0.00
16	Development Escrow	9,765.77
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,566,147.62
	Less Refund Resolution	-74,045.91
	<b>Actual Bills List</b>	<b>\$1,492,101.71</b>
	Other Payments	
	Payroll	\$495,070.76
	Griffith Allied Trucking	4,987.82
	WM Court	140.00
	Pitney Bowes (Postage)	14,000.00
	Liz Pordon Petty Cash	450.00
	Payroll	542,171.65
	<b>Total Expenditures</b>	<b>\$2,548,921.94</b>

Adopted: July 8, 2020

Adopted this 8<sup>th</sup> day of July, 2020  
and certified as a true copy of an original

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William Senande, Township Clerk