

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 400 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY 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	\$1,019,073.37
3	Reserve Account	19,727.24
2	Grants	27,105.41
6	Refunds	213,070.32
1	General Ledger	0.00
26	Refuse	522,932.09
4	Capital	57,600.12
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	18,538.78
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,878,047.33
	Less Refund Resolution	-213,070.32
	Actual Bills List	\$1,664,977.01
	Other Payments	
	Payroll	\$566,220.83
	BOE	4,698,607.00
	Total Expenditures	\$6,929,804.84

Adopted: December 16, 2020

Adopted this 16th day of December, 2020
and certified as a true copy of an original.

William Senande, Township Clerk