

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 115 ~

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	\$237,817.64
3	Reserve Account	47,389.59
2	Grants	4,064.74
6	Refunds	354,150.70
1	General Ledger	0.00
26	Refuse	175,046.46
4	Capital	925,968.58
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	2,844.40
19	Scala Trust	0.00
16	Development Escrow	8,886.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,756,168.61
Less Refund Resolution		-354,150.70
Actual Bills List		\$1,402,017.91
Other Payments		
Payroll		582,663.86
Total Expenditures		\$1,984,681.77

Adopted: February 19, 2020

Adopted this 19th day of February, 2020
and certified as a true copy of an original

William Senande, Township Clerk