

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2020 – 174 ~

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	\$134,398.82
3	Reserve Account	153,792.06
2	Grants	9,815.00
6	Refunds	58,336.60
1	General Ledger	4,618.00
26	Refuse	5,616.94
4	Capital	14,356.00
19	Animal Control	0.00
19	Heritage Trust	125.00
19	Open Space Trust	0.00
19	Trust	34,745.12
19	Scala Trust	0.00
16	Development Escrow	1,810.00
19	Tax Sale Trust	0.00
21	Assessment Trust	62,030.21
	Special Reserve	0.00
Total		\$479,643.75
	Less Refund Resolution	-58,336.60
	Actual Bills List	\$421,307.15
	Other Payments	
	JR’s Screen Printing	6,017.50
	K&J Products	5,250.00
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	K&J Products	7,200.00
	BOE	4,698,607.00
	Payroll	449,685.98
	Total Expenditures	\$5,593,317.63

Adopted: April 22, 2020

Adopted this 22nd day of April, 2020
and certified as a true copy of an original

William Senande, Township Clerk