

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 193 ~

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	\$147,982.40
3	Reserve Account	33,952.10
2	Grants	821.48
6	Refunds	16,980.00
1	General Ledger	0.00
26	Refuse	15,013.24
4	Capital	221,492.49
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	29,856.82
19	Scala Trust	0.00
16	Development Escrow	1,210.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	220.00
Total		\$467,528.53
	Less Refund Resolution	-16,980.00
	Actual Bills List	\$450,548.53
	Other Payments	
	Payroll	452,764.29
	BOE	4,698,607.00
	Total Expenditures	\$5,601,919.82

Adopted: May 20, 2020

Adopted this 20th day of May, 2020
and certified as a true copy of an original

William Senande, Township Clerk