

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 264 ~

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	\$811,616.14
3	Reserve Account	3,940.78
2	Grants	1,308.46
6	Refunds	39,743.56
1	General Ledger	5,310,492.97
26	Refuse	251,699.75
4	Capital	221,671.55
19	Animal Control	129.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	100,314.42
19	Scala Trust	0.00
16	Development Escrow	4,010.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$6,744,926.63
	Less Refund Resolution	-39,743.56
	Actual Bills List	\$6,705,183.07
	Other Payments	
	Payroll	\$484,604.40
	Hudson-Essex-Passaic SCD	1,575.00
	Brian Murphy Architect LLC	1,500.00
	Payroll	631,779.41
	Payroll	512,327.54
	BOE	4,817,964.00
	Total Expenditures	\$13,156,933.42

Adopted: August 12, 2020

Adopted this 12th day of August, 2020
and certified as a true copy of an original

William Senande, Township Clerk