

Township of West Milford
Passaic County, New Jersey

~ Resolution 2020 – 315 ~

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	\$579,599.25
3	Reserve Account	2,617.33
2	Grants	7,193.85
6	Refunds	3,065.00
1	General Ledger	650.00
26	Refuse	68,693.94
4	Capital	54,405.67
19	Animal Control	3,252.38
19	Heritage Trust	98.00
19	Open Space Trust	0.00
19	Trust	48,276.47
19	Scala Trust	0.00
16	Development Escrow	2,552.50
19	Tax Sale Trust	0.00
21	Assessment Trust	20,182.93
	Special Reserve	0.00
Total		\$790,587.32
	Less Refund Resolution	-3,065.00
	Actual Bills List	\$787,522.32
	Other Payments	
	Payroll	\$605,078.06
	NJLOM	330.00
	Payroll	496,958.16
	Total Expenditures	\$1,889,888.54

Adopted: October 7, 2020

Adopted this 7th day of October, 2020
and certified as a true copy of an original.

William Senande, Township Clerk