

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2020 – 329 ~

### RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC AND 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	\$505,049.97
3	Reserve Account	2,361.25
2	Grants	3,183.30
6	Refunds	291,989.89
1	General Ledger	12,483.36
26	Refuse	71,823.77
4	Capital	2,951.51
19	Animal Control	2,896.33
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	5,966.69
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	62,650.51
	Special Reserve	0.00
Total		\$961,356.58
	Less Refund Resolution	-291,989.89
	<b>Actual Bills List</b>	<b>\$669,366.69</b>
	Other Payments	
	Payroll	\$496,348.63
	Enterprise Fleet	16,498.59
	WMBOE	4,817,963.00
	<b>Total Expenditures</b>	<b>\$6,000,176.91</b>

Adopted: October 21, 2020

Adopted this 21<sup>st</sup> day of October, 2020  
and certified as a true copy of an original

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William Senande, Township Clerk