

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 194 ~

RESOLUTION APPROVING THE PAYMENT OF BILLS

WHEREAS, the Township Council passed Resolution 2020-141 permitting the payment of recurring expenses and as such on April 6, 2020 the allowable recurring expenses were paid; and,

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer’s report of checks prepared by the Treasurer’s Office be approved as follows:

Acct #	Account Name	Amount
1	Current Account	648,072.36
3	Reserve Account	0.00
2	Grants	0.00
6	Refunds	0.00
1	General Ledger	5,306,287.50
26	Refuse	232,355.58
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	0.00
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$6,186,715.44
	Less Refund Resolution	0.00
	Actual Bills List	\$6,186,715.44
	Other Payments	
	Payroll	\$404,605.63
	Murphy McKeon	12,000.00
	Gina Mendola	64,000.00
	Total Expenditures	\$6,667,321.07

Adopted: May 20, 2020

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

William Senande, Township Clerk