

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 347 ~

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	\$132,680.61
3	Reserve Account	5,077.20
2	Grants	25,710.45
6	Refunds	444,427.39
1	General Ledger	5,313,559.42
26	Refuse	4,985.68
4	Capital	834,392.95
19	Animal Control	3,624.83
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	27,303.63
19	Scala Trust	0.00
16	Development Escrow	1,796.88
19	Tax Sale Trust	1,935.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$6,795,494.04
	Less Refund Resolution	-444,427.39
	Actual Bills List	\$6,351,066.65
	Other Payments	
	Payroll	\$494,014.96
	Total Expenditures	\$6,845,081.61

Adopted: November 4, 2020

Adopted this 4th day of November, 2020
and certified as a true copy of an original.

William Senande, Township Clerk