

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 086 ~

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	\$478,340.04
3	Reserve Account	104,870.75
2	Grants	890.00
6	Refunds	168,315.95
1	General Ledger	66,263.95
26	Refuse	489.95
4	Capital	0.00
19	Animal Control	525.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	0.00
19	Scala Trust	0.00
16	Development Escrow	244.80
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$819,940.44
	Less Refund Resolution	-168,315.95
	Actual Bills List	\$651,624.49
	Other Payments	
	Payroll	499,097.96
	NJ Municipal Employee Benefits	319,159.00
	Total Expenditures	\$1,469,881.45

Adopted: January 15, 2020

Adopted this 15th day of January, 2020
and certified as a true copy of an original.

Diane Curcio, Acting Township Clerk