

Township of West Milford

Passaic County, New Jersey

~ Resolution 2020 – 135 ~

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	\$403,133.27
3	Reserve Account	45,324.25
2	Grants	9,327.77
6	Refunds	580.00
1	General Ledger	0.00
26	Refuse	66,875.43
4	Capital	31,689.75
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	1,007.00
19	Trust	4,795.59
19	Scala Trust	0.00
16	Development Escrow	91,309.03
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$654,042.09
	Less Refund Resolution	-580.00
	Actual Bills List	\$653,462.09
	Other Payments	
	Payroll	534,886.27
	Lasser Hochman Trust	199,985.00
	Total Expenditures	\$1,388,333.36

Adopted: March 4, 2020

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

William Senande, Township Clerk