

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2020 – 175 ~

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	\$317,606.18
3	Reserve Account	0.00
2	Grants	65.00
6	Refunds	0.00
1	General Ledger	0.00
26	Refuse	222,208.62
4	Capital	0.00
19	Animal Control	129.37
19	Heritage Trust	3,000.00
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		\$543,009.17
Less Refund Resolution		0.00
Actual Bills List		\$543,009.17
Total Expenditures		\$543,009.17

Adopted: April 22, 2020

Adopted this 22nd day of April, 2020
and certified as a true copy of an original

William Senande, Township Clerk