

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2021 – 052 ~

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	\$279,857.98
3	Reserve Account	9,333.29
2	Grants	26,683.94
6	Refunds	0.00
1	General Ledger	7,000.00
26	Refuse	238,610.18
4	Capital	1,514.00
19	Animal Control	968.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	115,169.34
19	Scala Trust	0.00
16	Development Escrow	1,675.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$680,811.73
Less Refund Resolution		0.00
Actual Bills List		\$680,811.73
Other Payments		
Payroll		525,248.80
CFA Homes		3,000.00
Total Expenditures		\$1,209,060.53

Adopted: January 6, 2021

Adopted this 6th day of January, 2021
and certified as a true copy of an original

William Senande, Township Clerk