

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 – 147 ~

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	\$140,141.64
3	Reserve Account	45,634.30
2	Grants	6,513.50
6	Refunds	750.00
1	General Ledger	250.00
26	Refuse	179,250.00
4	Capital	1,801.31
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,291.24
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	20,384.76
	Special Reserve	2,313.60
Total		\$408,330.35
	Less Refund Resolution	-750.00
	Actual Bills List	\$407,580.35
	Other Payments	
	Total Expenditures	\$407,580.35

Adopted: April 7, 2021

Adopted this 7th day of April, 2021
and certified as a true copy of an original.

William Senande, Township Clerk