

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2021 – 177 ~

### 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	\$419,381.89
3	Reserve Account	50,791.16
2	Grants	599.40
6	Refunds	90,037.85
1	General Ledger	4,923.89
26	Refuse	7,678.26
4	Capital	38,190.92
19	Animal Control	10,877.20
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	38,252.37
19	Scala Trust	0.00
16	Development Escrow	4,762.50
19	Tax Sale Trust	0.00
21	Assessment Trust	63,277.01
	Special Reserve	12,612.00
Total		\$741,384.45
	Less Refund Resolution	-90,037.85
	<b>Actual Bills List</b>	<b>\$651,346.60</b>
	Other Payments	
	Enterprise Leasing	\$4,249.03
	WMBOE	4,817,963.00
	Payroll	482,050.29
	<b>Total Expenditures</b>	<b>\$5,955,608.92</b>

Adopted: April 21, 2021

Adopted this 21<sup>st</sup> day of April, 2021  
and certified as a true copy of an original

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William Senande, Township Clerk