

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2021 - 286 ~

### 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	\$986,191.37
3	Reserve Account	4,970.63
2	Grants	78,587.40
6	Refunds	910,573.17
1	General Ledger	13,311.00
26	Refuse	435,682.64
4	Capital	77,266.56
19	Animal Control	9,817.92
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,319.48
19	Scala Trust	0.00
16	Development Escrow	5,512.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$2,535,232.67
	Less Refund Resolution	-910,573.17
	<b>Actual Bills List</b>	<b>\$1,624,659.50</b>
	Other Payments	
	Payroll	\$526,852.37
	Enterprise :Lease	28,850.80
	Animal Health Diagnostic Lab	500.00
	WMBOE	4,913,377.00
	Depository Trust Co.	65,362.50
	<b>Total Expenditures</b>	<b>\$7,159,602.17</b>

Adopted: July 14, 2021

Adopted this 14<sup>th</sup> day of July, 2021  
and certified as a true copy of an original

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William Senande, Township Clerk