

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2021 – 402 ~

### 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	\$481,656.89
3	Reserve Account	16,198.00
2	Grants	6,264.88
6	Refunds	110,050.39
1	General Ledger	700.00
26	Refuse	194,102.07
4	Capital	281,649.43
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	26,993.53
19	Scala Trust	0.00
16	Development Escrow	3,789.50
19	Tax Sale Trust	0.00
21	Assessment Trust	63,909.78
	Special Reserve	0.00
Total		\$1,185,314.47
	Less Refund Resolution	-\$110,050.39
	<b>Actual Bills List</b>	<b>\$1,075,264.08</b>
	Other Payments	
	Payroll	\$558,515.86
	WM Board of Education	4,913,376.00
	Treasurer, State of NJ Dog report	46.80
	<b>Total Expenditures</b>	<b>\$6,547,202.74</b>

Adopted: October 20, 2021

Adopted this 20<sup>th</sup> day of October, 2021  
and certified as a true copy of an original

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William Senande, Township Clerk