

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 – 092 ~

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	\$568,139.76
3	Reserve Account	82,287.09
2	Grants	820.60
6	Refunds	221,586.54
1	General Ledger	0.00
26	Refuse	67,437.49
4	Capital	405.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	19,084.32
19	Scala Trust	0.00
16	Development Escrow	3,639.88
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$963,400.68
	Less Refund Resolution	-221,586.54
	Actual Bills List	\$741,814.14
	Other Payments	
	Payroll	\$492,195.66
	Christiana c/f CE1	24,848.44
	BOE	4,817,963.00
	Total Expenditures	\$6,076,821.24

Adopted: February 17, 2021

Adopted this 17th day of February, 2021
and certified as a true copy of an original.

William Senande, Township Clerk