

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 – 131 ~

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	\$606,278.11
3	Reserve Account	81,069.95
2	Grants	19,150.03
6	Refunds	27,502.44
1	General Ledger	4,147.75
26	Refuse	49,421.85
4	Capital	8,926.02
19	Animal Control	105.00
19	Heritage Trust	0.00
19	Open Space Trust	10,000.00
19	Trust	115,965.71
19	Scala Trust	0.00
16	Development Escrow	955.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,710.17
Total		\$925,232.03
	Less Refund Resolution	-27,502.44
	Actual Bills List	\$897,729.59
	Other Payments	
	Payroll	529,583.46
	Treasurer, State of NJ Dog Report	161.40
	Treasurer, State of NJ Dog Report	702.60
	Enterprise Leasing	4,249.03
	FIG c/f IGNJ19LLC	30,599.17
	Cazenovia Creek Funding II	45,341.16
	Board of Education	4,817,963.00
	Total Expenditures	\$6,326,329.41

Adopted: March 24, 2021

Adopted this 24th day of March, 2021
and certified as a true copy of an original.

William Senande, Township Clerk