

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2021 – 365 ~

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	\$134,167.84
3	Reserve Account	23,210.65
2	Grants	66,801.00
6	Refunds	76,472.47
1	General Ledger	1,375.50
26	Refuse	178,000.00
4	Capital	1,264.00
19	Animal Control	0.00
19	Heritage Trust	250.00
19	Open Space Trust	0.00
19	Trust	7,635.30
19	Scala Trust	0.00
16	Development Escrow	5,040.00
19	Tax Sale Trust	0.00
21	Assessment Trust	20,588.60
	Special Reserve	0.00
Total		\$514,555.36
	Less Refund Resolution	-76,472.47
	Actual Bills List	\$438,082.89
	Other Payments	
	Payroll	\$512,808.61
	Treasurer, State of NJ Dog Report	33.00
	Enterprise lease	8,406.23
	Total Expenditures	\$959,330.73

Adopted: September 22, 2021

Adopted this 22nd day of September, 2021
and certified as a true copy of an original

William Senande, Township Clerk