

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2021 - 345 ~

### 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	\$714,065.27
3	Reserve Account	68,916.92
2	Grants	35,293.05
6	Refunds	331,077.94
1	General Ledger	1,000.00
26	Refuse	67,134.28
4	Capital	1,814.38
19	Animal Control	675.00
19	Heritage Trust	250.00
19	Open Space Trust	0.00
19	Trust	6,575.04
19	Scala Trust	0.00
16	Development Escrow	375.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,227,176.88
	Less Refund Resolution	-331,077.94
	<b>Actual Bills List</b>	<b>\$896,098.94</b>
	Other Payments	
	Payroll	562,116.33
	Payroll	535,694.09
	Treasurer, State of NJ Dog report	56.40
	<b>Total Expenditures</b>	<b>\$1,993,965.76</b>

Adopted: September 8, 2021

Adopted this 8<sup>th</sup> day of September, 2021  
and certified as a true copy of an original

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William Senande, Township Clerk