

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2021 – 070 ~

### 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	\$330,152.41
3	Reserve Account	125,357.25
2	Grants	8,339.00
6	Refunds	291,515.87
1	General Ledger	7,157.00
26	Refuse	1,050.00
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	37,444.20
19	Scala Trust	0.00
16	Development Escrow	4,652.20
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	80.00
Total		\$805,747.93
	Less Refund Resolution	-291,515.87
	<b>Actual Bills List</b>	<b>\$514,232.06</b>
	Other Payments	
	Payroll	426,455.36
	Petty Cash	900.00
	Morris County Municipal Insurance	243,139.00
	BOE	4,817,964.00
	Enterprise Fleet Management	4,249.03
	<b>Total Expenditures</b>	<b>\$6,006,939.45</b>

Adopted: January 20, 2021

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

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William Senande, Township Clerk