

Township of West Milford

Passaic County, New Jersey

~ Resolution 2021 – 081 ~

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	\$156,540.44
3	Reserve Account	90,671.61
2	Grants	24,848.00
6	Refunds	162.00
1	General Ledger	5,321,304.16
26	Refuse	258,001.29
4	Capital	412,497.04
19	Animal Control	1,025.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	20,656.40
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	2,850.00
Total		\$6,288,555.94
	Less Refund Resolution	-162.00
	Actual Bills List	\$6,288,393.94
	Other Payments	
	Payroll	\$515,946.11
	Optimum	507.95
	State of NJ, Dog Report	18.60
	Total Expenditures	\$6,804,866.60

Adopted: February 3, 2021

Adopted this 3rd day of February, 2021
and certified as a true copy of an original.

William Senande, Township Clerk