

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2021 – 103 ~

### 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	\$240,024.63
3	Reserve Account	118,606.07
2	Grants	1,812.70
6	Refunds	0.00
1	General Ledger	189.00
26	Refuse	178,000.00
4	Capital	35,375.75
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	23,617.12
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$597,625.27
	Less Refund Resolution	0.00
	<b>Actual Bills List</b>	<b>\$597,625.27</b>
	Other Payments	
	Payroll	\$546,363.49
	Treasurer, State of NJ	100.00
	Hudson, Essex, Passaic Soil Conservation	1,125.00
	<b>Total Expenditures</b>	<b>\$1,145,213.76</b>

Adopted: March 3, 2021

Adopted this 3<sup>rd</sup> day of March, 2021  
and certified as a true copy of an original.

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William Senande, Township Clerk