

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2021 – 199 ~

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	\$330,982.52
3	Reserve Account	9,441.73
2	Grants	6,447.15
6	Refunds	302.00
1	General Ledger	5,308,125.74
26	Refuse	244,549.93
4	Capital	27,261.40
19	Animal Control	274.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	118,222.72
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		\$6,045,607.19
Less Refund Resolution		-302.00
Actual Bills List		\$6,045,305.19
Other Payments		
Payroll		\$493,998.88
Total Expenditures		\$6,539,304.07

Adopted: May 5, 2021

Adopted this 5th day of May, 2021
and certified as a true copy of an original

William Senande, Township Clerk