

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2021 – 456 ~

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	\$868,916.76
3	Reserve Account	42,799.94
2	Grants	12,744.26
6	Refunds	616,054.30
1	General Ledger	18,419.27
26	Refuse	356,994.51
4	Capital	111,501.04
19	Animal Control	370.00
19	Heritage Trust	98.00
19	Open Space Trust	0.00
19	Trust	7,739.49
19	Scala Trust	0.00
16	Development Escrow	3,115.00
19	Tax Sale Trust	1,305.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$2,040,057.57
	Less Refund Resolution	-616,054.30
	Actual Bills List	\$1,424,003.27
	Other Payments	
	Payroll	\$495,629.36
	Enterprise Lease	13,383.70
	Payroll	551,153.94
	Board of Education	4,913,376.00
	State of NJ, Dog report	28.20
	Total Expenditures	\$7,397,574.47

Adopted: December 8, 2021

Adopted this 8th day of December, 2021
and certified as a true copy of an original

William Senande, Township Clerk