

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2022 – 213 ~

### 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	\$221,104.02
3	Reserve Account	13,934.50
2	Grants	11,414.13
6	Refunds	330,398.15
1	General Ledger	150.00
26	Refuse	256,522.82
4	Capital	18,069.28
19	Animal Control	5,577.62
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,541.90
19	Scala Trust	0.00
16	Development Escrow	2,190.63
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$865,990.05
	Less Refund Resolution	-330,398.15
	<b>Actual Bills List</b>	<b>\$535,591.90</b>
	Other Payments	
	Payroll	\$511,801.71
	Board of Education	4,913,376.00
	<b>Total Expenditures</b>	<b>\$5,960,769.61</b>

Adopted: May 18, 2022

Adopted this 18<sup>th</sup> day of May, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk