

Township of West Milford

Passaic County, New Jersey

~ Resolution 2022 – 364 ~

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	\$379,615.74
3	Reserve Account	4,628.97
2	Grants	12,035.32
6	Refunds	1,330.00
1	General Ledger	0.00
26	Refuse	12,498.50
4	Capital	449,853.10
19	Animal Control	625.00
19	Heritage Trust	0.00
19	Open Space Trust	1,571.00
19	Trust	6,087.16
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	21,002.43
	Special Reserve	0.00
Total		\$889,247.22
	Less Refund Resolution	-1,330.00
	Actual Bills List	\$887,917.22
	Other Payments	
	Payroll	\$538,327.89
	Treasurer, State of NJ Dog report	141.60
	Total Expenditures	\$1,426,386.71

Adopted: October 5, 2022

Adopted this 5th day of October, 2022
and certified as a true copy of an original

William Senande, Township Clerk