

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2022 – 138 ~

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	\$731,340.07
3	Reserve Account	95,283.15
2	Grants	5,422.18
6	Refunds	144,213.82
1	General Ledger	2,654.95
26	Refuse	192,914.82
4	Capital	806,404.16
19	Animal Control	0.00
19	Heritage Trust	131.77
19	Open Space Trust	0.00
19	Trust	4,193.00
19	Scala Trust	0.00
16	Development Escrow	2,770.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,985,327.92
	Less Refund Resolution	-144,213.82
	Actual Bills List	\$1,841,114.10
	Other Payments	
	Payroll	558,379.33
	Treasurer, State of NJ, Dog report	1,905.00
	Treasurer, State of NJ, Dog report	1,135.80
	BOE	4,913,376.00
	Total Expenditures	\$7,315,910.23

Adopted: March 16, 2022

Adopted this 16th day of March, 2022
and certified as a true copy of an original

William Senande, Township Clerk