

Township of West Milford

Passaic County, New Jersey

~ Resolution 2022 - 104 ~

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	\$467,710.27
3	Reserve Account	135,426.13
2	Grants	5,137.80
6	Refunds	271,330.05
1	General Ledger	178.00
26	Refuse	243,823.00
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	14,958.86
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		\$1,138,564.11
	Less Refund Resolution	-271,330.05
	Actual Bills List	\$867,234.06
	Other Payments	
	Payroll	560,120.49
	Board of Education	4,913,376.00
	Total Expenditures	\$6,340,730.55

Adopted: February 16, 2022

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

William Senande, Township Clerk