

Township of West Milford

Passaic County, New Jersey

~ Resolution 2022 – 177 ~

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	\$129,959.34
3	Reserve Account	77,165.73
2	Grants	220,095.46
6	Refunds	76,634.01
1	General Ledger	7,757.00
26	Refuse	184,875.00
4	Capital	6,862.50
19	Animal Control	8,148.93
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,898.12
19	Scala Trust	0.00
16	Development Escrow	2,077.50
19	Tax Sale Trust	0.00
21	Assessment Trust	57,567.26
	Special Reserve	87.00
Total		\$785,127.85
	Less Refund Resolution	-76,634.01
	Actual Bills List	\$708,493.84
	Other Payments	
	Payroll	502,751.09
	Payroll	513,202.70
	William & Ramona Walsh	1,800.00
	Enterprise Lease Services	14,826.84
	BOE	4,913,376.00
	Total Expenditures	\$6,654,450.47

Adopted: April 20, 2022

Adopted this 20th day of April, 2022
and certified as a true copy of an original

William Senande, Township Clerk