

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2022 – 290 ~

### 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	\$977,873.37
3	Reserve Account	17,785.46
2	Grants	120,306.24
6	Refunds	46,986.93
1	General Ledger	12,360.00
26	Refuse	5,123.91
4	Capital	105,023.77
19	Animal Control	3,016.31
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,294.74
19	Scala Trust	0.00
16	Development Escrow	853.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	3,473.00
Total		\$1,304,097.48
	Less Refund Resolution	-46,986.93
	<b>Actual Bills List</b>	<b>\$1,257,110.55</b>
	Other Payments	
	Payroll	584,155.89
	Payroll	600,819.00
	Board of Education	4,717,530.00
	NJ Motor Vehicle Commission	300.00
	<b>Total Expenditures</b>	<b>\$7,159,915.44</b>

Adopted: July 13, 2022

Adopted this 13<sup>th</sup> day of July, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk