

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2022 – 320 ~

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	\$800,152.83
3	Reserve Account	2,619.78
2	Grants	27,205.20
6	Refunds	66,866.58
1	General Ledger	8,120.00
26	Refuse	520,582.32
4	Capital	81,606.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	3,142.00
19	Trust	33,314.26
19	Scala Trust	0.00
16	Development Escrow	10,415.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	25,185.08
Total		\$1,579,209.05
	Less Refund Resolution	-66,866.58
	Actual Bills List	\$1,512,342.47
	Other Payments	
	Payroll	611,152.89
	BOE	5,001,253.00
	Payroll	574,951.88
	NJ Motor Vehicle Commission	60.00
	Enterprise Lease	14,889.42
	MTAG c/f FIG Capital Invest NJ 13	110,481.71
	Passaic County Taxes	5,516,396.46
	Passaic County Open Space Taxes	107,722.76
	Total Expenditures	\$13,449,250.59

Adopted: August 15, 2022

Adopted this 15th day of August, 2022
and certified as a true copy of an original

William Senande, Township Clerk