

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2022 – 065 ~

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 | \$378,117.91 |
| 3 | Reserve Account | 2,120.39 |
| 2 | Grants | 11,744.65 |
| 6 | Refunds | 2,350.00 |
| 1 | General Ledger | 1,249.00 |
| 26 | Refuse | 152,996.50 |
| 4 | Capital | 101,331.57 |
| 19 | Animal Control | 929.00 |
| 19 | Heritage Trust | 0.00 |
| 19 | Open Space Trust | 0.00 |
| 19 | Trust | 8,665.79 |
| 19 | Scala Trust | 0.00 |
| 16 | Development Escrow | 5,470.00 |
| 19 | Tax Sale Trust | 0.00 |
| 21 | Assessment Trust | 0.00 |
| | Special Reserve | 0.00 |
| Total | | \$664,974.81 |
| | Less Refund Resolution | -2,350.00 |
| | Actual Bills List | \$662,624.81 |
| | Other Payments | |
| | Payroll | \$666,876.57 |
| | Enterprise Lease | 10,752.95 |
| | Payroll | 514,011.50 |
| | First Environmental | 20,142.07 |
| | Treasurer, State of NJ, Dog report | 23.40 |
| | Village on Ridge | 100,000.00 |
| | Admin Petty Cash | 119.12 |
| | Police Petty Cash | 293.31 |
| | West Milford Postmaster | 1,892.00 |
| | Total Expenditures | \$1,976,735.73 |

Adopted: January 5, 2022

Adopted this 5th day of January, 2022
and certified as a true copy of an original

William Senande, Township Clerk