

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2022 – 253 ~

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	\$1,095,177.14
3	Reserve Account	12,142.87
2	Grants	21,268.80
6	Refunds	93,611.29
1	General Ledger	0.00
26	Refuse	255,709.58
4	Capital	110,440.71
19	Animal Control	399.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	26,603.23
19	Scala Trust	0.00
16	Development Escrow	1,462.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	14,751.72
Total		\$1,631,567.09
	Less Refund Resolution	-93,611.29
	Actual Bills List	\$1,537,955.80
	Other Payments	
	Payroll	\$532,753.09
	Payroll	522,612.46
	Board of Education	4,913,376.00
	State of NJ, Dog Report	91.80
	State of NJ, Dog Report	57.60
	Total Expenditures	\$7,506,846.75

Adopted: June 15, 2022

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

William Senande, Township Clerk