

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2022 – 442 ~

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	\$392,411.63
3	Reserve Account	737.56
2	Grants	125.00
6	Refunds	578,240.59
1	General Ledger	186.00
26	Refuse	71,729.63
4	Capital	66,271.81
19	Animal Control	245.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	14,956.03
19	Scala Trust	0.00
16	Development Escrow	3,649.63
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,128,552.88
	Less Refund Resolution	-578,240.59
	Actual Bills List	\$550,312.29
	Other Payments	
	Payroll	\$603,403.15
	Casa Bianca Banquets	6,360.00
	Enterprise Lease	25,847.33
	Kenneth Payne	280.00
	Total Expenditures	\$1,186,202.77

Adopted: December 21, 2022

Adopted this 21st day of December, 2022
and certified as a true copy of an original

William Senande, Township Clerk