

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2022 – 081 ~

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	\$586,298.00
3	Reserve Account	45,989.55
2	Grants	916.24
6	Refunds	306,789.68
1	General Ledger	9,747.00
26	Refuse	0.00
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	2,508.25
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$952,248.72
	Less Refund Resolution	-306,789.68
	Actual Bills List	\$645,459.04
	Other Payments	
	Payroll	\$525,401.22
	Enterprise Lease	10,527.95
	Petty Cash – Administration	250.00
	Petty Cash – Vehicle	250.00
	Petty Cash – Police	300.00
	Petty Cash – Recreation	200.00
	Treasurer, State of NJ, Dog report	9.60
	Total Expenditures	\$1,182,397.81

Adopted: January 19, 2022

Adopted this 19th day of January, 2022
and certified as a true copy of an original

William Senande, Township Clerk