

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2022 – 337 ~

### 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	\$309,805.57
3	Reserve Account	36,233.19
2	Grants	7,829.50
6	Refunds	335.00
1	General Ledger	9,000.00
26	Refuse	4,298.00
4	Capital	108,713.76
19	Animal Control	0.00
19	Heritage Trust	200.00
19	Open Space Trust	0.00
19	Trust	5,772.39
19	Scala Trust	0.00
16	Development Escrow	7,127.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$489,463.91
	Less Refund Resolution	-335.00
	<b>Actual Bills List</b>	<b>\$489,128.91</b>
	Other Payments	
	Payroll	\$577,060.86
	Payroll	544,615.90
	Well Fargo Tax Refund	2,120.00
	Township of West Milford PILOT	78,351.00
	<b>Total Expenditures</b>	<b>\$1,691,276.67</b>

Adopted: September 7, 2022

Adopted this 7<sup>th</sup> day of September, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk