

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2022 – 376 ~

### 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	\$426,096.95
3	Reserve Account	64,069.14
2	Grants	78,158.95
6	Refunds	67,531.46
1	General Ledger	8,455.00
26	Refuse	70,025.46
4	Capital	785,549.21
19	Animal Control	57.99
19	Heritage Trust	0.00
19	Open Space Trust	18,577.50
19	Trust	2,681.87
19	Scala Trust	0.00
16	Development Escrow	5,624.38
19	Tax Sale Trust	0.00
21	Assessment Trust	58,142.89
	Special Reserve	0.00
Total		\$1,584,970.80
	Less Refund Resolution	-\$67,531.46
	<b>Actual Bills List</b>	<b>\$1,517,439.34</b>
	Other Payments	
	Payroll	\$518,739.21
	Enterprise lease	24,940.38
	<b>Total Expenditures</b>	<b>\$2,061,118.93</b>

Adopted: October 19, 2022

Adopted this 19<sup>th</sup> day of October, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk