

**Township of West Milford**  
Passaic County, New Jersey

**~ Resolution No. 2022 – 163 ~**

**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	\$642,187.33
3	Reserve Account	48,054.83
2	Grants	1,455.00
6	Refunds	60,391.66
1	General Ledger	14,272.91
26	Refuse	53,886.60
4	Capital	1,335.24
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	798.00
19	Trust	22,223.71
19	Scala Trust	0.00
16	Development Escrow	2,800.00
19	Tax Sale Trust	0.00
21	Assessment Trust	20,794.49
	Special Reserve	0.00
Total		\$868,199.77
	Less Refund Resolution	-60,391.66
	<b>Actual Bills List</b>	<b>\$807,808.11</b>
	Other Payments	
	Payroll	550,318.30
	Treasurer, State of NJ	885.00
	<b>Total Expenditures</b>	<b>\$1,359,011.41</b>

Adopted: April 6, 2022

Adopted this 6<sup>th</sup> day of April, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk