

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

**~ Resolution No. 2022 – 399 ~**

**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	\$802,603.40
3	Reserve Account	1,101.00
2	Grants	11,115.45
6	Refunds	137,820.95
1	General Ledger	5,625,142.22
26	Refuse	195,824.77
4	Capital	7,111.44
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	5,715.21
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$6,786,521.44
Less Refund Resolution		-\$137,820.95
<b>Actual Bills List</b>		<b>\$6,648,700.49</b>
Other Payments		
Payroll		\$526,983.99
State of NJ, Dog report		70.80
<b>Total Expenditures</b>		<b>\$7,175,755.28</b>

Adopted: November 2, 2022

Adopted this 2<sup>nd</sup> day of November, 2022  
and certified as a true copy of an original

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William Senande, Township Clerk