

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

**~ Resolution 2022 - 090 ~**

**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	\$143,096.41
3	Reserve Account	125,054.44
2	Grants	30,297.25
6	Refunds	190.00
1	General Ledger	5,246,142.43
26	Refuse	257,018.06
4	Capital	521,730.29
19	Animal Control	450.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,421.71
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	62.00
Total		\$6,325,462.59
	Less Refund Resolution	-190.00
	<b>Actual Bills List</b>	<b>\$6,325,272.59</b>
	Other Payments	
	Payroll	537,033.32
	<b>Total Expenditures</b>	<b>\$6,862,305.91</b>

Adopted: February 2, 2022

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

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William Senande, Township Clerk