

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2023 – 062 ~

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	\$177,226.98
3	Reserve Account	0.00
2	Grants	10,553.15
6	Refunds	190.00
1	General Ledger	330.00
26	Refuse	184,000.00
4	Capital	2,337.50
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	5,003.17
19	Scala Trust	0.00
16	Development Escrow	2,205.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$381,845.80
Less Refund Resolution		-190.00
Actual Bills List		\$381,655.80
Other Payments		
Payroll		589,717.44
Petty Cash		249.66
Petty Cash		155.19
Petty Cash		243.96
Total Expenditures		\$972,022.05

Adopted: January 4, 2023

Adopted this 4th day of January, 2023
and certified as a true copy of an original

William Senande, Township Clerk