

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

**~ Resolution No. 2023 - 077~**

**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	\$285,067.65
3	Reserve Account	156,361.89
2	Grants	0.00
6	Refunds	197,537.90
1	General Ledger	10,811.47
26	Refuse	4,625.00
4	Capital	418,854.67
19	Animal Control	236.23
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	89,603.90
19	Scala Trust	0.00
16	Development Escrow	1,025.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	8,920.83
Total		\$1,173,044.54
	Less Refund Resolution	-197,537.90
	<b>Actual Bills List</b>	<b>\$975,506.64</b>
	Other Payments	
	Payroll	551,865.21
	BOE	5,001,252.00
	<b>Total Expenditures</b>	<b>\$6,528,623.85</b>

Adopted: January 18, 2023

Adopted this 18<sup>th</sup> day of January, 2023  
and certified as a true copy of an original

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William Senande, Township Clerk