

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 153 ~

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	\$393,088.64
3	Reserve Account	22,774.36
2	Grants	2,125.17
6	Refunds	175,725.20
1	General Ledger	417.50
26	Refuse	14,128.34
4	Capital	1,825.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,268.95
19	Scala Trust	0.00
16	Development Escrow	1,750.00
19	Tax Sale Trust	0.00
21	Assessment Trust	21,212.46
	Special Reserve	87.00
Total		\$646,402.62
	Less Refund Resolution	-175,725.20
	Actual Bills List	\$470,677.42
	Other Payments	
	Payroll	567,524.38
	State of NJ, Dog Report	1,183.20
	BOE	5,001,253.00
	Total Expenditures	\$6,040,638.00

Adopted: March 15, 2023

Adopted this 15th day of March, 2023
and certified as a true copy of an original

William Senande, Township Clerk