

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2023 – 192 ~

### 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	\$502,131.29
3	Reserve Account	12,854.85
2	Grants	54,123.57
6	Refunds	385.00
1	General Ledger	5,414,344.07
26	Refuse	251,865.15
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	2,050.54
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	29,353.12
Total		\$6,267,107.59
	Less Refund Resolution	-385.00
	<b>Actual Bills List</b>	<b>\$6,266,722.59</b>
	Other Payments:	
	Payroll	563,144.44
	State of NJ, Unemployment	12,838.06
	Treasurer, State of NJ Dog Report	1,273.20
	Enterprise Lease	35,692.36
	<b>Total Expenditures</b>	<b>\$6,879,670.65</b>

Adopted: May 3, 2023

Adopted this 3<sup>rd</sup> day of May, 2023  
and certified as a true copy of an original

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William Senande, Township Clerk