

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2023 - 211~

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	\$466,089.27
3	Reserve Account	71,149.12
2	Grants	10,957.47
6	Refunds	333,158.97
1	General Ledger	18,540.00
26	Refuse	10,901.07
4	Capital	270.00
19	Animal Control	3,167.64
19	Heritage Trust	0.00
19	Open Space Trust	3,185.00
19	Trust	8,467.26
19	Scala Trust	0.00
16	Development Escrow	6,846.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$932,732.05
	Less Refund Resolution	-333,158.97
	Actual Bills List	\$599,573.08
	Other Payments:	
	Payroll	\$548,861.06
	BOE	5,001,253.00
	Total Expenditures	\$6,149,687.14

Adopted: May 17, 2023

Adopted this 17th day of May, 2023
and certified as a true copy of an original

William Senande, Township Clerk