

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 182 ~

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	\$685,273.50
3	Reserve Account	59,926.79
2	Grants	13,367.50
6	Refunds	191,523.46
1	General Ledger	14,835.00
26	Refuse	263,740.92
4	Capital	3,400.27
19	Animal Control	7,436.28
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	16,019.04
19	Scala Trust	0.00
16	Development Escrow	13,355.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	211.00
Total		\$1,269,088.76
Less Refund Resolution		-191,523.46
Actual Bills List		\$1,077,565.30
Other Payments:		
	Payroll	596,081.53
	Payroll	573,258.75
	Nextgen Solutions	38,451.50
	Payroll	546,685.47
	Pitney Bowes Reserves	14,000.00
	Enterprise Lease payment	25,575.86
	Treasurer, State of NJ	4,291.13
	BOE	5,001,253.00
Total Expenditures		\$7,877,162.54

Adopted: April 19, 2023

Adopted this 19th day of April, 2023
and certified as a true copy of an original

William Senande, Township Clerk