

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 286 ~

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	\$2,000,464.70
3	Reserve Account	44,298.11
2	Grants	22,258.21
6	Refunds	73,031.50
1	General Ledger	214.94
26	Refuse	277,717.90
4	Capital	51,582.06
19	Animal Control	5,541.28
19	Heritage Trust	0.00
19	Open Space Trust	29,600.00
19	Trust	14,555.68
19	Scala Trust	0.00
16	Development Escrow	4,498.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$2,523,850.13
	Less Refund Resolution	-73,031.50
	Actual Bills List	\$2,450,818.63
	Other Payments:	
	Payroll	\$584,822.30
	BOE	5,223,075.00
	Payroll	595,291.20
	Treasurer, State of NJ , Dog	55.80
	Total Expenditures	\$8,854,062.93

Adopted: July 12, 2023

Adopted this 12th day of July, 2023
and certified as a true copy of an original

William Senande, Township Clerk