

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 328 ~

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	\$539,736.59
3	Reserve Account	8,852.50
2	Grants	47,291.39
6	Refunds	117,997.87
1	General Ledger	193,849.00
26	Refuse	288,764.55
4	Capital	53,110.00
19	Animal Control	1,197.00
19	Heritage Trust	200.00
19	Open Space Trust	9,082.50
19	Trust	21,225.65
19	Scala Trust	0.00
16	Development Escrow	5,316.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$1,286,710.30
	Less Refund Resolution	-117,997.87
	Actual Bills List	\$1,168,712.43
	Other Payments:	
	Payroll	\$1,226,675.19
	BOE	5,223,074.00
	Enterprise Lease	21,256.70
	Treasurer, State of NJ permits	200.00
	HEPSCD	925.00
	Passaic County tax	5,186,558.70
	Passaic County Open Space tax	112,911.06
	Total Expenditures	\$12,940,313.08

Adopted: August 16, 2023

Adopted this 16th day of August, 2023
and certified as a true copy of an original

William Senande, Township Clerk