

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2023 – 106 ~

### 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	\$463,191.77
3	Reserve Account	258,453.68
2	Grants	71,364.30
6	Refunds	40,173.23
1	General Ledger	5,493,366.60
26	Refuse	287,598.73
4	Capital	4,952.88
19	Animal Control	995.00
19	Heritage Trust	98.00
19	Open Space Trust	0.00
19	Trust	30,022.67
19	Scala Trust	0.00
16	Development Escrow	532.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	24,489.87
Total		\$6,675,238.73
	Less Refund Resolution	-40,173.23
	<b>Actual Bills List</b>	<b>\$6,635,065.50</b>
	Other Payments	
	Payroll	547,075.19
	Payroll	559,222.19
	State of NJ, Dog Report	9.60
	Petty Cash	1,000.00
	<b>Total Expenditures</b>	<b>\$7,742,372.48</b>

Adopted: February 8, 2023

Adopted this 8<sup>th</sup> day of February, 2023  
and certified as a true copy of an original

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William Senande, Township Clerk