

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 133 ~

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	\$337,462.22
3	Reserve Account	78,182.76
2	Grants	76,078.00
6	Refunds	25,659.22
1	General Ledger	4,951.89
26	Refuse	258,878.15
4	Capital	123,924.50
19	Animal Control	2,889.84
19	Heritage Trust	582.00
19	Open Space Trust	9,007.50
19	Trust	12,785.79
19	Scala Trust	0.00
16	Development Escrow	2,331.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	62.00
Total		\$932,795.37
	Less Refund Resolution	-25,659.22
	Actual Bills List	\$907,136.15
	Other Payments	
	Payroll	549,763.71
	Enterprise lease payment	24,540.83
	State of NJ, Dog Report	639.60
	BOE	5,001,253.00
	Total Expenditures	\$6,483,333.29

Adopted: March 1, 2023

Adopted this 1st day of March, 2023
and certified as a true copy of an original

William Senande, Township Clerk