

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2023 – 255 ~

### 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	\$389,332.41
3	Reserve Account	11,422.49
2	Grants	173,194.65
6	Refunds	5,673.60
1	General Ledger	88,690.00
26	Refuse	268,405.96
4	Capital	5,661.22
19	Animal Control	1,079.44
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	37,121.00
19	Scala Trust	0.00
16	Development Escrow	1,740.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$982,469.77
	Less Refund Resolution	-5,673.60
	<b>Actual Bills List</b>	<b>\$976,796.17</b>
	Other Payments:	
	Payroll	\$548,861.06
	BOE	5,001,253.00
	Payroll	560,828.50
	S. Zbrezeski, Petty Cash	266.10
	Great Scott It’s Magic	400.00
	Star Royale Theatre	832.00
	<b>Total Expenditures</b>	<b>\$7,089,236.83</b>

Adopted: June 14, 2023

Adopted this 14<sup>th</sup> day of June, 2023  
and certified as a true copy of an original

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William Senande, Township Clerk