

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 368 ~

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	\$904,641.12
3	Reserve Account	36,336.35
2	Grants	19,476.77
6	Refunds	189,174.20
1	General Ledger	2,168.62
26	Refuse	277,258.43
4	Capital	6,542.06
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	9,313.80
19	Scala Trust	0.00
16	Development Escrow	1,237.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	2,407.88
Total		\$1,448,556.73
	Less Refund Resolution	-189,174.20
	Actual Bills List	\$1,259,382.53
	Other Payments:	
	Payroll	\$1,181,049.63
	BOE	5,223,074.00
	Recreation Refunds	775.00
	State of NJ, Dog	44.40
	Brian Murphy Architect	22,000.00
	Total Expenditures	\$7,686,325.56

Adopted: September 13, 2023

Adopted this 13th day of September, 2023
and certified as a true copy of an original

William Senande, Township Clerk