

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 468 ~

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	\$877,647.98
3	Reserve Account	12,864.43
2	Grants	61,829.08
6	Refunds	206,565.20
1	General Ledger	32,314.74
26	Refuse	284,525.19
4	Capital	338,989.58
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	87,406.05
19	Scala Trust	0.00
16	Development Escrow	12,746.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	211.00
Total		\$1,915,099.50
	Less Refund Resolution	-206,565.20
	Actual Bills List	\$1,708,534.30
	Other Payments:	
	Payroll	1,758,765.89
	BOE (November)	5,223,074.00
	BOE (December)	5,223,074.00
	Enterprise Lease Services	21,253.68
	Pitney Bowes Reserve	14,000.00
	PL Custom	71,718.00
	Total Expenditures	\$14,020,419.87

Adopted: December 13, 2023

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

William Senande, Township Clerk