

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2023 – 388 ~

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	\$937,438.95
3	Reserve Account	11,281.95
2	Grants	94,823.27
6	Refunds	5,194.14
1	General Ledger	245.10
26	Refuse	286,238.84
4	Capital	182,064.67
19	Animal Control	750.00
19	Heritage Trust	0.00
19	Open Space Trust	4,860.50
19	Trust	10,735.72
19	Scala Trust	0.00
16	Development Escrow	9,283.75
19	Tax Sale Trust	0.00
21	Assessment Trust	21,424.58
	Special Reserve	149.00
Total		\$1,564,490.47
Less Refund Resolution		-5,194.14
Actual Bills List		\$1,559,296.33
Other Payments:		
Payroll		1,137,466.15
Enterprise Lease		21,253.68
NJ DOL, Unemployment		1,515.15
Depository Trust Co.		1,417,640.63
Total Expenditures		\$4,137,171.94

Adopted: October 4, 2023

Adopted this 4th day of October, 2023
and certified as a true copy of an original

William Senande, Township Clerk