

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 151 ~

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	\$482,677.00
3	Reserve Account	59,981.54
2	Grants	113,419.00
6	Refunds	394,899.61
1	General Ledger	0.00
26	Refuse	561.50
4	Capital	5,033.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	39,000.00
19	Trust	11,822.87
19	Scala Trust	0.00
16	Development Escrow	9,683.75
19	Tax Sale Trust	0.00
21	Assessment Trust	21,638.83
	Special Reserve	0.00
Total		\$1,138,717.10
	Less Refund Resolution	-394,899.61
	Actual Bills List	\$743,817.49
	Other Payments:	
	Payroll	552,113.93
	WMBOE	5,223,074.00
	Total Expenditures	\$6,519,005.42

Adopted: March 20, 2024

Adopted this 20th day of March, 2024
and certified as a true copy of an original

William Senande, Township Clerk