

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 245 ~

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	\$653,142.18
3	Reserve Account	14,722.33
2	Grants	35,762.74
6	Refunds	7,886.00
1	General Ledger	0.00
26	Refuse	201,122.70
4	Capital	9,902.50
19	Animal Control	543.10
19	Heritage Trust	0.00
19	Open Space Trust	5,000.00
19	Trust	10,295.04
16	Development Escrow	20,642.55
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$959,168.14
Less Refund Resolution		-7,886.00
Actual Bills List		\$951,282.14
Other Payments:		
Payroll		1,155,185.76
State of NJ, Dog report		94.80
Total Expenditures		\$2,106,562.70

Adopted: June 12, 2024

Adopted this 12th day of June, 2024
and certified as a true copy of an original

William Senande, Township Clerk