

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 219 ~

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	\$1,225,509.09
3	Reserve Account	14,666.48
2	Grants	1,544.00
6	Refunds	302,875.68
1	General Ledger	550.00
26	Refuse	72,346.78
4	Capital	47,063.30
19	Animal Control	149.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	9,795.87
16	Development Escrow	9,929.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$1,684,516.70
	Less Refund Resolution	-302,875.68
	Actual Bills List	\$1,381,641.02
	Other Payments:	
	Payroll	\$541,672.43
	BOE	5,223,074.00
	Total Expenditures	\$7,146,387.45

Adopted: May 15, 2024

Adopted this 15th day of May, 2024
and certified as a true copy of an original.

William Senande, Township Clerk