

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2024 - 285~

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	\$1,110,704.42
3	Reserve Account	14,302.97
2	Grants	118,481.79
6	Refunds	103,156.44
1	General Ledger	27,522.46
26	Refuse	372,009.94
4	Capital	493,343.28
19	Animal Control	0.00
19	Heritage Trust	500.00
19	Open Space Trust	3,500.00
19	Trust	19,306.46
16	Development Escrow	2,915.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$2,265,891.76
Less Refund Resolution		-103,156.44
Actual Bills List		\$2,162,735.32
Other Payments:		
Payroll		1,202,692.16
State of NJ, Dog report		47.40
BOE		5,394,105.00
Petty Cash		150.00
Decotiis, Fitzpatrick, Cole & Giblin		50,593.29
Enterprise Leasing		21,778.81
Harrison Music		600.00
Whiskey Crossing		800.00
Jack’s Petting Zoo		1,025.00
Total Expenditures		\$8,834,526.98

Adopted: July 17, 2024

Adopted this 17th day of July, 2024
and certified as a true copy of an original

William Senande, Township Clerk