

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 073 ~

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	\$147,228.20
3	Reserve Account	25,210.00
2	Grants	12,180.12
6	Refunds	11,885.33
1	General Ledger	0.00
26	Refuse	268,849.99
4	Capital	858,153.69
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,102.23
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$1,334,758.56
	Less Refund Resolution	-11,885.33
	Actual Bills List	\$1,322,873.23
	Other Payments:	
	Payroll	648,366.95
	Brian Murphy Architect	3,100.00
	Petty Cash	465.81
	Dan Trout	715.00
	Total Expenditures	\$1,975,520.99

Adopted: January 3, 2024

Adopted this 3rd day of January, 2024
and certified as a true copy of an original

William Senande, Township Clerk