

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2024 – 174 ~

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	\$94,705.45
3	Reserve Account	53,948.62
2	Grants	2,992.00
6	Refunds	120.00
1	General Ledger	4,450.00
26	Refuse	200,160.00
4	Capital	361,209.53
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,177.46
19	Scala Trust	0.00
16	Development Escrow	3,952.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	62.00
Total		\$725,777.56
	Less Refund Resolution	-120.00
	Actual Bills List	\$725,657.56
	Other Payments:	
	Payroll	\$608,705.09
	Enterprise Lease payment	22,494.50
	Depository Trust Co.	1,214,100.00
	Total Expenditures	\$2,570,957.15

Adopted: April 3, 2024

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

William Senande, Township Clerk