

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 089 ~

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	\$286,501.30
3	Reserve Account	202,068.19
2	Grants	1,778.00
6	Refunds	72,457.73
1	General Ledger	5,405,782.27
26	Refuse	68,208.88
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	19,332.70
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	124.00
Total		\$6,056,253.07
Less Refund Resolution		-72,457.73
Actual Bills List		\$5,983,795.34
Other Payments:		
Payroll		547,259.10
SHI International		3,400.00
Total Expenditures		\$6,534,454.44

Adopted: January 17, 2024

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

William Senande, Township Clerk