

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2024 – 313 ~

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	\$678,460.26
3	Reserve Account	1,130.10
2	Grants	27,768.00
6	Refunds	8,183.95
1	General Ledger	8,971.00
26	Refuse	275,404.62
4	Capital	15,306.25
19	Animal Control	16,958.55
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	16,443.00
16	Development Escrow	5,160.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$1,053,934.73
Less Refund Resolution		-8,183.95
Actual Bills List		\$1,045,750.78
Other Payments:		
Payroll		1,284,501.60
BOE		5,394,105.00
BOE		5,394,107.00
County of Passaic		5,218,654.64
County of Passaic		1,108,900.54
Let’s Jump LLC		434.18
Tucker Kelley		10,000.00
Total Expenditures		\$19,456,453.74

Adopted: August 14, 2024

Adopted this 14th day of August, 2024
and certified as a true copy of an original

William Senande, Township Clerk