

Township of West Milford
Passaic County, New Jersey

~ Resolution 2024 – 201 ~

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	\$82,377.34
3	Reserve Account	3,912.90
2	Grants	22,094.71
6	Refunds	1,506.00
1	General Ledger	5,356,906.92
26	Refuse	200,205.00
4	Capital	90,366.70
19	Animal Control	0.00
19	Heritage Trust	98.00
19	Open Space Trust	0.00
19	Trust	15,608.39
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	62.00
Total		\$5,773,137.96
Less Refund Resolution		-1,506.00
Actual Bills List		\$5,771,631.96
Other Payments:		
Payroll		\$652,270.13
Total Expenditures		\$6,423,902.09

Adopted: May 1, 2024

Adopted this 1st day of May, 2024
and certified as a true copy of an original

William Senande, Township Clerk