

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2024 – 116 ~

### 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	\$1,186,664.12
3	Reserve Account	425,670.49
2	Grants	121,783.25
6	Refunds	120,945.28
1	General Ledger	300.00
26	Refuse	236,738.45
4	Capital	37,571.25
19	Animal Control	3,576.05
19	Heritage Trust	0.00
19	Open Space Trust	35.00
19	Trust	41,248.41
19	Scala Trust	0.00
16	Development Escrow	4,715.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$2,179,334.30
	Less Refund Resolution	-120,945.28
	<b>Actual Bills List</b>	<b>\$2,058,389.02</b>
	Other Payments:	
	Payroll	1,258,287.25
	Petty Cash	1,000.00
	Enterprise Lease	21,261.53
	BOE	5,223,074.00
	<b>Total Expenditures</b>	<b>\$8,562,011.80</b>

Adopted: February 14, 2023

Adopted this 14<sup>th</sup> day of February, 2024  
and certified as a true copy of an original

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William Senande, Township Clerk