

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2024 – 444 ~

### 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	\$871,328.10
3	Reserve Account	105,942.65
2	Grants	1,222,441.84
6	Refunds	160,378.51
1	General Ledger	1,448.67
26	Refuse	90,076.23
4	Capital	1,385,900.16
19	Animal Control	5,649.84
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,344.06
16	Development Escrow	8,145.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$3,862,804.06
Less Refund Resolution		-160,378.51
<b>Actual Bills List</b>		<b>\$3,702,425.35</b>
Other Payments:		
Payroll		1,275,079.33
Board of Education		5,520,667.00
Enterprise		22,388.31
<b>Total Expenditures</b>		<b>\$10,520,560.19</b>

Adopted: December 11, 2024

Adopted this 11<sup>th</sup> day of December, 2024  
and certified as a true copy of an original

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William Senande, Township Clerk