

**Township of West Milford**  
Passaic County, New Jersey

**~ Resolution No. 2024 – 335 ~**

**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	\$837,495.39
3	Reserve Account	12,548.89
2	Grants	25,485.95
6	Refunds	102,669.58
1	General Ledger	3,270.00
26	Refuse	82,847.78
4	Capital	181,331.40
19	Animal Control	1,652.50
19	Heritage Trust	0.00
19	Open Space Trust	1,695.00
19	Trust	24,111.93
16	Development Escrow	12,958.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$1,286,216.17
Less Refund Resolution		-102,669.58
<b>Actual Bills List</b>		<b>\$1,183,546.59</b>
Other Payments:		
Payroll		1,777,449.35
BOE		5,394,107.00
Vehicle Petty		240.00
<b>Total Expenditures</b>		<b>\$8,355,342.94</b>

Adopted: September 18, 2024

Adopted this 18<sup>th</sup> day of September, 2024  
and certified as a true copy of an original

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William Senande, Township Clerk