

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2024 – 374 ~

### 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	\$144,435.90
3	Reserve Account	82,844.16
2	Grants	5,064.74
6	Refunds	88,376.90
1	General Ledger	5,342,871.18
26	Refuse	950.00
4	Capital	143,714.60
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,351.42
16	Development Escrow	2,370.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$5,814,978.90
Less Refund Resolution		-88,376.90
<b>Actual Bills List</b>		<b>\$5,726,602.00</b>
Other Payments:		
Payroll		577,283.70
Board of Education		5,520,667.00
Dell		1,788.97
<b>Total Expenditures</b>		<b>\$11,826,341.67</b>

Adopted: October 16, 2024

Adopted this 16<sup>th</sup> day of October, 2024  
and certified as a true copy of an original

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William Senande, Township Clerk