

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

**~ Resolution 2024 – 407 ~**

**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	\$1,197,658.94
3	Reserve Account	142.06
2	Grants	125,761.00
6	Refunds	570,172.55
1	General Ledger	17,500.94
26	Refuse	274,316.83
4	Capital	40,282.75
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	12,509.95
16	Development Escrow	0.00
19	Tax Sale Trust	1,455.00
21	Assessment Trust	0.00
	Special Reserve	1,949.00
Total		\$2,241,749.02
	Less Refund Resolution	-570,172.55
	<b>Actual Bills List</b>	<b>\$1,671,576.47</b>
	Other Payments:	
	Payroll	1,136,545.73
	Board of Education	5,520,667.00
	<b>Total Expenditures</b>	<b>\$8,328,789.20</b>

Adopted: November 13, 2024

Adopted this 13<sup>th</sup> day of November, 2024  
and certified as a true copy of an original

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William Senande, Township Clerk