

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 151 ~

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	\$513,658.43
3	Reserve Account	181,690.56
2	Grants	2,388.79
6	Refunds	720.00
1	General Ledger	0.00
26	Refuse	73,391.09
4	Capital	113,638.74
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	2,483.55
16	Development Escrow	2,971.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$891,091.91
Less Refund Resolution		-720.00
Actual Bills List		\$890,371.91
Other Payments:		
Payrolls		1,235,212.58
Enterprise Lease Service		22,724.13
Total Expenditures		\$2,148,308.62

Adopted: March 5, 2025

Adopted this 5th day of March, 2025
and certified as a true copy of an original

William Senande, Township Clerk