

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 - 184~

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	\$112,161.64
3	Reserve Account	97,685.55
2	Grants	35,478.17
6	Refunds	110,501.13
1	General Ledger	11,278.00
26	Refuse	898.65
4	Capital	5,388.00
19	Animal Control	689.40
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	9,252.62
16	Development Escrow	280.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$383,613.16
Less Refund Resolution		-110,501.13
Actual Bills List		\$273,112.03
Other Payments:		
Payroll		583,459.61
Enterprise		22,388.31
B and B Disposal		175,000.00
Total Expenditures		\$1,053,959.95

Adopted: April 2, 2025

Adopted this 2nd day of April, 2025
And certified as a true copy of an original.

William Senande, Township Clerk