

Township of West Milford

Passaic County, New Jersey

~ Resolution 2025 – 202 ~

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	\$153,203.94
3	Reserve Account	29,952.30
2	Grants	4,436.96
6	Refunds	98,749.18
1	General Ledger	11,093.00
26	Refuse	184,815.75
4	Capital	53,245.48
19	Animal Control	0.00
19	Heritage Trust	845.96
19	Open Space Trust	32,000.00
19	Trust	11,476.44
16	Development Escrow	6,445.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	149.00
Total		\$586,413.01
Less Refund Resolution		-98,749.18
Actual Bills List		\$487,663.83
Other Payments:		
Payroll		584,443.97
Enterprise		22,388.31
Board of Education		5,478,480.00
Treasurer, Dog Report		2,545.00
Total Expenditures		\$6,575,521.11

Adopted: April 23, 2025

Adopted this 23rd day of April, 2025
and certified as a true copy of an original

William Senande, Township Clerk