

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 217 ~

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	\$889,798.24
3	Reserve Account	17,139.85
2	Grants	5,139.64
6	Refunds	1,206.00
1	General Ledger	0.00
26	Refuse	175,650.00
4	Capital	1,060,124.74
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	17,714.04
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$2,166,772.51
Less Refund Resolution		-1,206.00
Actual Bills List		\$2,165,566.51
Other Payments:		
Payroll		575,355.51
Petty Cash		250.00
Total Expenditures		\$2,741,172.02

Adopted: May 7, 2025

Adopted this 7th day of May, 2025
and certified as a true copy of an original

William Senande, Township Clerk