

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 240 ~

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	\$327,147.25
3	Reserve Account	103,336.71
2	Grants	128,923.39
6	Refunds	174,286.94
1	General Ledger	961.41
26	Refuse	74,366.48
4	Capital	663,362.62
19	Animal Control	0.00
19	Heritage Trust	98.00
19	Open Space Trust	0.00
19	Trust	4,013.32
16	Development Escrow	855.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	4,863.00
Total		\$1,482,214.12
Less Refund Resolution		-174,286.94
Actual Bills List		\$1,307,927.18
Other Payments:		
Payroll		571,093.79
Enterprise Lease		22,132.01
Total Expenditures		\$1,901,152.98

Adopted: May 21, 2025

Adopted this 21st day of May, 2025
and certified as a true copy of an original

William Senande, Township Clerk