

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2025 – 271 ~

### 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	\$657,835.07
3	Reserve Account	3,562.66
2	Grants	4,834.00
6	Refunds	38,592.77
1	General Ledger	319,429.71
26	Refuse	227.70
4	Capital	72,307.30
19	Animal Control	198.00
19	Heritage Trust	0.00
19	Open Space Trust	37,983.28
19	Trust	19,599.58
16	Development Escrow	7,470.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,162,040.07
Less Refund Resolution		-38,592.77
<b>Actual Bills List</b>		<b>\$1,123,447.30</b>
Other Payments:		
Payroll		569,170.56
Recreation Refund		263.00
<b>Total Expenditures</b>		<b>\$1,692,880.86</b>

Adopted: June 11, 2025

Adopted this 11<sup>th</sup> day of June, 2025  
and certified as a true copy of an original

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William Senande, Township Clerk