

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 076 ~

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	\$423,196.67
3	Reserve Account	0.00
2	Grants	20,013.00
6	Refunds	93,311.98
1	General Ledger	40,488.00
26	Refuse	271,809.39
4	Capital	78,389.68
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	22,052.80
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	62.00
Total		\$949,323.52
	Less Refund Resolution	-93,311.98
	Actual Bills List	\$856,011.54
	Other Payments:	
	Payroll	1,159,911.97
	Petty Cash	313.26
	Cowboy Landscaping	15,298.87
	Crevina Enterprises	3,062.15
	Longstaff Paving	9,450.00
	Nextgen Solutions	18,137.35
	Tom Buske & Son	9,683.10
	Buckman’s	1,361.20
	Enterprise	22,388.31
	Total Expenditures	\$2,095,617.75

Adopted: January 7, 2025

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

William Senande, Township Clerk