

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 100 ~

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	\$442,058.65
3	Reserve Account	392,878.09
2	Grants	11,791.24
6	Refunds	165,175.32
1	General Ledger	5,550,352.89
26	Refuse	216,061.99
4	Capital	16,099.50
19	Animal Control	550.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	167,893.46
16	Development Escrow	7,798.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	8,494.00
Total		\$6,979,153.89
	Less Refund Resolution	-165,175.32
	Actual Bills List	\$6,813,978.57
	Other Payments:	
	Payroll	568,303.72
	Petty Cash	1,000.00
	Morris County Municipal JIF	296,015.00
	Enterprise	22,388.31
	Total Expenditures	\$7,701,685.60

Adopted: January 22, 2025

Adopted this 22nd day of January, 2025
and certified as a true copy of an original

William Senande, Township Clerk