

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2025 – 174 ~

### 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	\$760,350.02
3	Reserve Account	62,023.37
2	Grants	3,432.00
6	Refunds	239,657.00
1	General Ledger	233.00
26	Refuse	64,047.97
4	Capital	3,753.38
19	Animal Control	90.85
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	20,401.99
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	22,073.77
	Special Reserve	87.00
Total		\$1,176,150.35
Less Refund Resolution		239,657.00
<b>Actual Bills List</b>		<b>\$936,493.35</b>
Other Payments:		
Payroll		576,520.44
Mitchell Humphrey		5,000.00
NJDMV		420.00
Total Expenditures		<b>\$1,518,433.79</b>

Adopted: March 19, 2025

Adopted this 19<sup>th</sup> day of March, 2025  
and certified as a true copy of an original

---

William Senande, Township Clerk