

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2025 – 135 ~

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	\$669,382.56
3	Reserve Account	140,411.42
2	Grants	1,631,084.00
6	Refunds	15,887.49
1	General Ledger	350.00
26	Refuse	257,238.12
4	Capital	223,492.48
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	23,461.13
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	87.00
Total		\$2,961,394.20
Less Refund Resolution		-15,887.49
Actual Bills List		\$2,945,506.71
Other Payments:		
Payroll		606,024.01
Mirtha Miranda		3,900.00
Home Depot		1,516.92
BOE		5,478,480.00
Total Expenditures		\$9,035,427.64

Adopted: February 12, 2025

Adopted this 12th day of February, 2025
and certified as a true copy of an original

William Senande, Township Clerk