

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 051 ~

RESOLUTION APPROVING THE PAYMENT OF BILLS

WHEREAS, the Township Treasurer has submitted to the members of the Township Council a 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	\$416,429.05
3	Reserve Account	3,558.80
2	Grants	2,361.13
6	Refunds	380.00
1	General Ledger	0.00
26	Refuse	137,553.10
4	Capital	12,511.34
19	Animal Control	2,954.87
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	2,692.47
19	COAH	0.00
16	Development Escrow	4,756.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	*0.00
Total		\$583,197.01
	Less Refund Resolution	-380.00
	Actual Bills List	\$582,817.01
	Other Payments	
	Payroll	580,062.00
	Vehicle Petty Cash	60.00
	Administration Petty Cash	221.20
	Police Petty Cash	55.00
	BOE	4,614,668.00
	Total Expenditures	\$5,777,883.21

Adopted: January 2, 2019

Adopted this 2nd day of January, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk