

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 060 ~

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	\$478,933.51
3	Reserve Account	184,639.48
2	Grants	879.32
6	Refunds	30,623.20
1	General Ledger	15,878.87
26	Refuse	7,526.57
4	Capital	1,225,220.69
19	Animal Control	136.96
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	64,381.85
19	Scala Trust	1,040.00
16	Development Escrow	9,849.20
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$2,019,109.65
	Less Refund Resolution	-30,623.20
	Actual Bills List	\$1,988,486.45
	Other Payments	
	Payroll	552,856.10
	BOE	4,614,670.00
	Cazenovia Creek Funding	10,929.71
	MTAG C/F Empire VIII NJ Portfolio	39,048.97
	Sunshine State Certificates VII	29,790.58
	Total Expenditures	\$7,235,781.81

Adopted: January 23, 2019

Adopted this 23rd day of January, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk