

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 086 ~

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	\$497,723.91
3	Reserve Account	93,003.69
2	Grants	6,018.04
6	Refunds	42,797.73
1	General Ledger	325.06
26	Refuse	82,000.00
4	Capital	7,613.58
19	Animal Control	86.25
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	127,692.24
19	Scala Trust	0.00
16	Development Escrow	239.75
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	6,717.90
Total		\$864,218.15
	Less Refund Resolution	-42,797.73
	Actual Bills List	\$821,420.42
	Other Payments	
	Payroll	590,395.14
	BOE	4,614,668.00
	Payroll	575,677.34
	Payments released from cancelled 2/20/19 meeting	
	Recreation Refunds	1,902.50
	Tax Lien Refunds	86,043.81
	Griffith-Allied Oil	33,501.98
	Ready Refresh	213.14
	Snowstorm Plowers	20,412.50
	Total Expenditures	\$6,744,234.83

Adopted: March 6, 2019

Adopted this 6th day of March, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk