

Township of West Milford
Passaic County, New Jersey

~ Resolution 2019 – 104 ~

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	\$838,547.30
3	Reserve Account	34,446.92
2	Grants	554.00
6	Refunds	413,405.96
1	General Ledger	5,983.43
26	Refuse	3,950.00
4	Capital	0.00
19	Animal Control	574.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	151,171.52
19	Scala Trust	0.00
16	Development Escrow	6,112.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,454,745.13
	Less Refund Resolution	-413,405.96
	Actual Bills List	\$1,041,339.17
	Other Payments	
	Payroll	\$562,753.39
	BOE	4,614,668.00
	State of NJ, dog report	2,665.20
	Total Expenditures	\$6,221,425.76

Adopted: March 20, 2019

Adopted this 20th day of March, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk