

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 120 ~

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	\$173,483.41
3	Reserve Account	53,713.59
2	Grants	3,418.81
6	Refunds	36,227.89
1	General Ledger	0.00
26	Refuse	125,758.04
4	Capital	166,074.40
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,178.80
19	Scala Trust	0.00
16	Development Escrow	2,210.00
19	Tax Sale Trust	0.00
21	Assessment Trust	19,589.35
	Special Reserve	0.00
Total		\$584,654.29
	Less Refund Resolution	-36,227.89
	Actual Bills List	\$548,426.40
	Other Payments	
	Payroll	\$583,050.64
	Treasurer, State of New Jersey	\$7000.00
	Total Expenditures	\$1,138,477.04

Adopted: April 3, 2019

Adopted this 3rd day of April, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk