

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 145 ~

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	\$468,301.68
3	Reserve Account	32,295.81
2	Grants	15,881.51
6	Refunds	37,346.93
1	General Ledger	5,486,888.60
26	Refuse	49,523.90
4	Capital	0.00
19	Animal Control	236.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	14,069.24
19	Scala Trust	0.00
16	Development Escrow	1,185.30
19	Tax Sale Trust	0.00
21	Assessment Trust	60,807.97
	Special Reserve	0.00
Total		\$6,166,536.94
	Less Refund Resolution	-37,346.93
	Dorsey & Semrau	(\$10,933.90)
	Stephen Glatt	(\$250.00)
	Actual Bills List	\$6,118,006.11
	Other Payments	
	Payroll	620,463.02
	Payroll	529,312.40
	PERS/PFRS	2,555,210.38
	DCRP	2,243.11
	Treasurer, State of NJ Dog Report	267.00
	Total Expenditures	\$9,825,502.02

Adopted: April 24, 2019

Adopted this 24th day of April, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk