

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2019 – 151 ~

### 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	\$47,153.23
3	Reserve Account	3,172.60
2	Grants	122.64
6	Refunds	545.00
1	General Ledger	275.00
26	Refuse	82,000.00
4	Capital	0.00
19	Animal Control	58.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,608.71
19	Scala Trust	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	10,623.80
Total		\$145,568.98
	Less Refund Resolution	-545.00
	<b>Actual Bills List</b>	<b>\$145,013.98</b>
	<i>Other Payments:</i>	
	Dorsey & Semrau	10,933.90
	Stephen Glatt, Esq.	250.00
	<b>Total Expenditures</b>	<b>\$156,197.88</b>

Adopted: May 1, 2019

Adopted this 1<sup>st</sup> day of May, 2019  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk