

Township of West Milford
Passaic County, New Jersey

~ Resolution 2019 – 173 ~

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	\$153,148.26
3	Reserve Account	18,883.87
2	Grants	4,585.60
6	Refunds	356,944.37
1	General Ledger	0.00
26	Refuse	142,270.96
4	Capital	320,608.83
19	Animal Control	252.35
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,977.34
19	Scala Trust	0.00
16	Development Escrow	1,441.80
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,010,113.38
	Less Refund Resolution	-356,944.37
	Actual Bills List	\$653,169.01
	Other Payments	
	Payroll	535,362.67
	BOE	4,614,668.00
	Payroll	533,511.12
	State of NJ, Dog Report	93.00
	DCRP	775.38
	Total Expenditures	\$6,337,579.18

Adopted: May 22, 2019

Adopted this 22nd day of May, 2019
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk