

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 193 ~

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	\$519,669.76
3	Reserve Account	9,751.63
2	Grants	3,482.25
6	Refunds	78,808.21
1	General Ledger	0.00
26	Refuse	85,950.00
4	Capital	2,000.00
19	Animal Control	405.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,238.48
19	Scala Trust	0.00
16	Development Escrow	5,120.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$716,425.83
	Less Refund Resolution	-78,808.21
	Actual Bills List	\$637,617.62
	Other Payments	
	Payroll	547,220.16
	State of NJ, Pesticide permit	150.00
	Total Expenditures	\$1,184,987.78

Adopted: June 12, 2019

Adopted this 12th day of June, 2019
and certified as a true copy of an original.

Diane Curcio, Acting Township Clerk