

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 242 ~

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	\$1,141,313.65
3	Reserve Account	37,835.66
2	Grants	4,874.75
6	Refunds	40,113.35
1	General Ledger	28,012.75
26	Refuse	145,604.84
4	Capital	47,863.72
19	Animal Control	17,073.60
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,243.15
19	Scala Trust	0.00
16	Development Escrow	6,969.60
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	2,772.72
Total		\$1,485,677.79
	Less Refund Resolution	-\$40,113.35
	Actual Bills List	\$1,445,564.44
	Other Payments	
	County of Passaic, Taxes	\$5,053,733.82
	County of Passaic, Open Space Taxes	75,906.94
	Payroll	591,894.40
	Payroll	559,453.72
	Payroll	565,581.44
	Liberty Science Center	653.00
	Community Fire Co.	17,750.72
	State of NJ, DEP	500.00
	Total Expenditures	\$8,311,038.48

Adopted: August 14, 2019

Adopted this 14th day of August, 2019
and certified as a true copy of an original

Diane Curcio, Acting Township Clerk