

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2019 – 314 ~

### 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	\$414,562.22
3	Reserve Account	1,700.00
2	Grants	11,682.90
6	Refunds	81,504.50
1	General Ledger	6,074.00
26	Refuse	3,950.00
4	Capital	150,014.87
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	14,518.49
19	Scala Trust	0.00
16	Development Escrow	5,650.80
19	Tax Sale Trust	0.00
21	Assessment Trust	61,416.05
	Special Reserve	0.00
Total		\$751,073.83
	Less Refund Resolution	-81,504.50
	<b>Actual Bills List</b>	<b>\$669,569.33</b>
	Other Payments	
	Payroll	529,249.02
	Board of Ed	4,698,607.00
	State of NJ, dog report	168.60
	<b>Total Expenditures</b>	<b>\$5,897,593.95</b>

Adopted: October 16, 2019

Adopted this 16<sup>th</sup> day of October, 2019  
and certified as a true copy of an original

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Diane Curcio, Acting Township Clerk