

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2019 – 366 ~

### 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	\$580,313.36
3	Reserve Account	0.00
2	Grants	2,176.53
6	Refunds	44,336.65
1	General Ledger	0.00
26	Refuse	85,950.00
4	Capital	2,055,348.18
19	Animal Control	33.48
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	17,928.42
19	Scala Trust	511.00
16	Development Escrow	5,320.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	565.00
Total		\$2,792,483.12
	Less Refund Resolution	-44,336.65
	<b>Actual Bills List</b>	<b>\$2,748,146.47</b>
	Other Payments	
	Payroll	541,715.79
	BOE	4,698,607.00
	Payroll	543,416.86
	State of NJ, Dog Report	22.20
	<b>Total Expenditures</b>	<b>\$8,531,908.32</b>

Adopted: December 4, 2019

Adopted this 4<sup>th</sup> day of December, 2019  
and certified as a true copy of an original

---

Diane Curcio, Acting Township Clerk