

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 – 037 ~

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 his office in payment of amounts due by the Township.

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer’s report of checks prepared by him be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$477,577.10
3	Reserve Account	3,391.74
2	Grants	3,878.50
6	Refunds	30.00
1	General Ledger	0.00
26	Refuse	137,257.43
4	Capital	247,479.77
19	Animal Control	204.75
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,621.88
19	COAH	0.00
16	Development Escrow	1,587.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$885,028.67
	Less Refund Resolution	-30.00
	Actual Bills List	\$884,998.67
	Other Payments	
	Payroll	520,658.20
	Petty Cash	242.61
	Total Expenditures	\$1,405,899.48

Adopted:

Adopted this 3rd day of January, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk