

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 – 054 ~

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	\$600,028.24
3	Reserve Account	195,466.59
2	Grants	245.48
6	Refunds	216,923.89
1	General Ledger	4,022.70
26	Refuse	3,950.00
4	Capital	152,056.64
19	Animal Control	1,139.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,256.08
19	COAH	0.00
16	Development Escrow	2,560.90
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,177,649.52
	Less Refund Resolution	-216,923.89
	Actual Bills List	\$960,725.63
	Other Payments	
	BOE	4,504,769.00
	Payroll	572,051.77
	Total Expenditures	\$6,037,546.40

Adopted: January 17, 2018

Adopted this 17th day of January, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk