

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 - 077 ~

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	\$245,,860.14
3	Reserve Account	244,564.11
2	Grants	24,789.52
6	Refunds	748,801.85
1	General Ledger	15,340.07
26	Refuse	106,211.16
4	Capital	211,362.45
19	Animal Control	0.00
19	Heritage Trust	1,748.75
19	Open Space Trust	0.00
19	Trust	9,434.69
19	COAH	0.00
16	Development Escrow	8,120.28
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,616,233.02
Less Refund Resolution		-748,801.85
Actual Bills List		\$867,431.17
Other Payments		
County of Passaic, Taxes		\$5,462,615.53
County of Passaic, Open Space Taxes		88,340.54
NJM Employee Benefits		332,711.00
B&B Disposal		82,000.00
Pascack Dance Parents Assoc.		275.00
Payroll		550,989.24
Payroll		517,359.52
2018 Petty Cash		550.00
State of NJ, Dog Report		1,231.80
Total Expenditures		\$7,903,503.80

Adopted: February 21, 2018

Adopted this 21st day of February, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk