

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 – 117 ~

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	\$231,521.94
3	Reserve Account	10,393.93
2	Grants	552.82
6	Refunds	95.00
1	General Ledger	250.00
26	Refuse	125,761.69
4	Capital	0.00
19	Animal Control	604.00
19	Heritage Trust	0.00
19	Open Space Trust	64,601.60
19	Trust	11,817.13
19	COAH	0.00
16	Development Escrow	31.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$445,629.11
Less Refund Resolution		-95.00
Actual Bills List		\$445,534.11
Other Payments		
Payroll		559,257.97
Total Expenditures		\$1,004,792.08

Adopted: April 4, 2018

Adopted this 4th day of April, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk