

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 - 138~

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	\$66,061.36
3	Reserve Account	28,644.29
2	Grants	7,648.65
6	Refunds	554.00
1	General Ledger	5,537,562.87
26	Refuse	128,418.38
4	Capital	9,900.00
19	Animal Control	150.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,479.23
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,946.10
Total		\$5,782,364.88
	Less Refund Resolution	-554.00
	Actual Bills List	\$5,781,810.88
	Other Payments	
	Payroll	522,258.01
	Total Expenditures	\$6,304,068.89

Adopted: May 2, 2018

Adopted this 2nd day of May, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk