

Township of West Milford

Passaic County, New Jersey

~ Resolution 2018 – 157 ~

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	\$417,413.61
3	Reserve Account	9,750.53
2	Grants	7,233.55
6	Refunds	241,364.48
1	General Ledger	582.46
26	Refuse	137,521.53
4	Capital	14,053.44
19	Animal Control	160.10
19	Heritage Trust	0.00
19	Open Space Trust	84,194.00
19	Trust	4,442.52
19	COAH	0.00
16	Development Escrow	1,896.34
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	3,706.26
Total		\$922,318.82
	Less Refund Resolution	-241,364.48
	Actual Bills List	\$680,954.34
	Payroll	516,906.88
	Payroll	527,966.74
	BOE	4,504,769.00
	State of NJ, dog report	238.80
	Total Expenditures	\$6,230,835.76

Adopted: May 23, 2018

Adopted this 23rd day of May, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk