

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 - 178 ~

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	\$544,870.27
3	Reserve Account	19,782.36
2	Grants	7,781.22
6	Refunds	249,862.28
1	General Ledger	0.00
26	Refuse	4,310.00
4	Capital	121,787.39
19	Animal Control	8,048.82
19	Heritage Trust	0.00
19	Open Space Trust	67,371.00
19	Trust	19,878.06
19	COAH	0.00
16	Development Escrow	19,958.17
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,063,649.57
	Less Refund Resolution	-249,862.28
	Actual Bills List	\$813,787.29
	Other Payments	
	Payroll	524,845.40
	BOE	4,504,769.00
	Hudson Soil Conservation	775.00
	Total Expenditures	\$5,844,176.69

Adopted: June 13, 2018

Adopted this 13th day of June, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk