

Township of West Milford

Passaic County, New Jersey

~ Resolution 2018 – 204 ~

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	\$1,044,236.09
3	Reserve Account	22,081.30
2	Grants	313,571.72
6	Refunds	235,112.73
1	General Ledger	0.00
26	Refuse	143,449.84
4	Capital	12,487.93
19	Animal Control	405.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,188.67
19	COAH	0.00
16	Development Escrow	2,174.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,779,707.28
Less Refund Resolution		-235,112.73
Actual Bills List		\$1,544,594.55
Other Payments		
Payroll		536,794.16
Payroll		547,136.65
Treasurer, NJ state Dog Report		180.60
DCRP		783.82
Passaic County Taxes		5,350,498.92
Passaic County, Open Space Taxes		75,206.72
Total Expenditures		\$8,055,195.42

Adopted: July 11, 2018

Adopted this 11th day of July, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk