

Township of West Milford

Passaic County, New Jersey

~ Resolution 2018 – 294 ~

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 this office in payment of amounts due by the Township.

NOW, THEREFORE, BE IT RESOLVED that the Township Treasurer’s report of checks prepared by the Treasurer’s Office be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$417,801.91
3	Reserve Account	675.00
2	Grants	2,074.20
6	Refunds	39,369.55
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	244,293.44
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,889.52
19	COAH	0.00
16	Development Escrow	2,033.40
19	Tax Sale Trust	0.00
21	Assessment Trust	60,205.91
	Special Reserve	0.00
Total		\$773,342.93
	Less Refund Resolution	-39,369.55
	Actual Bills List	\$733,973.38
	Other Payments	
	Payroll	519,998.21
	BOE	4,614,668.00
	Total Expenditures	\$5,868,639.59

Adopted: October 17, 2018

Adopted this 17th day of October, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk