

Township of West Milford

Passaic County, New Jersey

~ Resolution 2018 – 354 ~

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	\$308,864.87
3	Reserve Account	4,157.50
2	Grants	143.00
6	Refunds	84,339.54
1	General Ledger	0.00
26	Refuse	2,789.85
4	Capital	91,590.21
19	Animal Control	388.02
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	97,281.01
19	COAH	0.00
16	Development Escrow	10,597.13
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,005.00
Total		\$601,156.13
	Less Refund Resolution	-84,339.54
	Actual Bills List	\$516,816.59
	Other Payments	
	Payroll	584,395.44
	Total Expenditures	\$1,101,212.03

Adopted: December 19, 2018

Adopted this 19th day of December, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk