

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2018 – 224 ~

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	4,699,991.53
3	Reserve Account	117,514.39
2	Grants	4,330.74
6	Refunds	55,339.85
1	General Ledger	27,327.60
26	Refuse	141,414.96
4	Capital	25,945.84
19	Animal Control	2,346.00
19	Heritage Trust	0.00
19	Open Space Trust	148,431.55
19	Trust	13,625.01
19	COAH	0.00
16	Development Escrow	4,105.57
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,240,373.04
	Less Refund Resolution	-55,339.85
	Actual Bills List	\$1,185,033.19
	Other Payments	
	Payroll	568,273.92
	Payroll	560,462.99
	Jack's Petting Zoo	650.00
	Corelogic	23.00
	Nationstar	1,646.00
	BOE	4,614,570.00
	Payroll	560,018.22
	Total Expenditures	\$7,490,677.32

Adopted: August 15, 2018

Adopted this 15th day of August, 2018
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk