

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 332~

## 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	\$97,949.48
3	Reserve Account	23,903.55
2	Grants	177.85
6	Refunds	1,841.50
1	General Ledger	23,134.00
26	Refuse	386.25
4	Capital	140,332.22
19	Animal Control	919.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	8,883.90
19	COAH	0.00
16	Development Escrow	3,433.30
19	Tax Sale Trust	0.00
21	Assessment Trust	59,019.62
	Special Reserve	0.00
Total		\$359,980.67
	Less Refund Resolution	-1841.50
	<b>Actual Bills List</b>	<b>\$358,139.17</b>
	Other Payments	
	BOE	4,504,769.00
	Payroll	512,755.45
	State of NJ, Dog Report	148.80
	<b>Total Expenditures</b>	<b>\$5,375,812.42</b>

Adopted: October 18, 2017

Adopted this 18<sup>th</sup> day of October, 2017  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk