

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2018 - 107 ~

### 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	\$716,401.41
3	Reserve Account	93,821.80
2	Grants	3,521.50
6	Refunds	162,749.89
1	General Ledger	165.00
26	Refuse	4,397.00
4	Capital	10,093.00
19	Animal Control	160.10
19	Heritage Trust	0.00
19	Open Space Trust	61,645.31
19	Trust	9,717.34
19	COAH	0.00
16	Development Escrow	5,326.08
19	Tax Sale Trust	0.00
21	Assessment Trust	19,203.36
	Special Reserve	0.00
Total		\$1,087,201.79
	Less Refund Resolution	-162,749.89
	<b>Actual Bills List</b>	<b>\$602,097.46</b>
	Other Payments	
	Payroll with Retro's	840,240.21
	Payroll	563,667.36
	BOE	4,504,769.00
	B&B Disposal	82,000.00
	NJ Municipal Employee Benefits	338,680.00
	<b>Total Expenditures</b>	<b>\$7,253,808.47</b>

Adopted: March 26, 2018

Adopted this 26<sup>th</sup> day of March, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk