

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2018 - 127~

### 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	\$573,092.95
3	Reserve Account	6,677.12
2	Grants	9,577.81
6	Refunds	116,425.10
1	General Ledger	6,906.00
26	Refuse	3,950.00
4	Capital	141,427.00
19	Animal Control	8,312.77
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,850.08
19	COAH	0.00
16	Development Escrow	7,781.25
19	Tax Sale Trust	0.00
21	Assessment Trust	59,609.82
	Special Reserve	0.00
Total		\$938,609.90
Less Refund Resolution		-116,425.10
<b>Actual Bills List</b>		<b>\$822,184.80</b>
Payroll		538,704.85
BOE		4,504,769.00
<b>Total Expenditures</b>		<b>\$5,865,658.65</b>

Adopted: April 18, 2018

Adopted this 18<sup>th</sup> day of April, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk