

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2018 - 242~

### 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	\$490,376.07
3	Reserve Account	191.20
2	Grants	6,898.50
6	Refunds	55,005.57
1	General Ledger	2,901.09
26	Refuse	143,648.24
4	Capital	511,694.60
19	Animal Control	8,358.42
19	Heritage Trust	857.82
19	Open Space Trust	0.00
19	Trust	7,093.56
19	COAH	0.00
16	Development Escrow	1,040.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,228,065.32
Less Refund Resolution		-55,005.57
<b>Actual Bills List</b>		<b>\$1,173,059.75</b>
Other Payments		
Payroll		557,422.19
BOE		4,614,668.00
DCRP		822.29
Treasurer, State of NJ Dog report		91.80
<b>Total Expenditures</b>		<b>\$6,346,064.03</b>

Adopted: September 5, 2018

Adopted this 5<sup>th</sup> day of September, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk