

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution No. 2018 - 254~

### 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	\$194,039.08
3	Reserve Account	12,895.00
2	Grants	18,223.17
6	Refunds	305,135.10
1	General Ledger	675.00
26	Refuse	0.00
4	Capital	2,500.00
19	Animal Control	0.00
19	Heritage Trust	1,820.03
19	Open Space Trust	0.00
19	Trust	3,111.30
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	13,157.05
Total		\$551,555.73
	Less Refund Resolution	-305,135.10
	<b>Actual Bills List</b>	<b>\$246,420.63</b>
	Other Payments	
	Payroll	522,977.39
	BOE	4,614,668.00
	Treasurer, State of NJ Dog Report	74.40
	<b>Total Expenditures</b>	<b>\$5,384,140.42</b>

Adopted: September 19, 2018

Adopted this 19<sup>th</sup> day of September, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk