

**Township of West Milford**  
Passaic County, New Jersey

**~ Resolution 2018 – 315 ~**

**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	\$237,807.41
3	Reserve Account	5,895.54
2	Grants	12,340.30
6	Refunds	42,594.39
1	General Ledger	5,433,713.64
26	Refuse	137,927.46
4	Capital	279,435.99
19	Animal Control	5,451.88
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	13,967.61
19	COAH	0.00
16	Development Escrow	4,442.00
19	Tax Sale Trust	1,740.00
21	Assessment Trust	0.00
	Special Reserve	5,635.31
Total		\$6,180,951.53
Less Refund Resolution		-42,594.39
<b>Actual Bills List</b>		<b>\$6,138,357.14</b>
Other Payments		
Payroll		548,175.70
Payroll		540,847.29
<b>Total Expenditures</b>		<b>\$7,227,380.13</b>

Adopted: November 7, 2018

Adopted this 7<sup>th</sup> day of November, 2018  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk