

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2018 – 329 ~

### 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	\$577,595.65
3	Reserve Account	15,934.00
2	Grants	3,819.74
6	Refunds	33,427.68
1	General Ledger	0.00
26	Refuse	141,977.72
4	Capital	10,537.00
19	Animal Control	2,247.37
19	Heritage Trust	152.00
19	Open Space Trust	0.00
19	Trust	73,740.91
19	COAH	0.00
16	Development Escrow	2,632.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$862,064.57
	Less Refund Resolution	-33,427.68
	<b>Actual Bills List</b>	<b>\$828,636.89</b>
	Other Payments	
	Payroll	536,881.65
	Payroll	564,466.47
	BOE	4,614,668.00
	State of NJ Dog Report	48.00
	<b>Total Expenditures</b>	<b>\$6,544,701.01</b>

Adopted: December 5, 2018

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

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Antoinette Battaglia, Township Clerk