

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 308 ~

## 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	\$159,798.92
3	Reserve Account	0.00
2	Grants	24,289.75
6	Refunds	282,149.19
1	General Ledger	0.00
26	Refuse	276.00
4	Capital	32,748.24
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,707.53
19	COAH	0.00
16	Development Escrow	4,281.95
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$505,251.58
	Less Refund Resolution	-282,149.19
	<b>Actual Bills List</b>	<b>\$223,102.39</b>
	Other Payments	
	BOE	4,504,769.00
	Payroll	530,811.97
	<b>Total Expenditures</b>	<b>\$5,258,683.36</b>

Adopted: September 20, 2017

Adopted this 20<sup>th</sup> day of September, 2017  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk