

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 359 ~

## 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	\$883,938.66
3	Reserve Account	457.80
2	Grants	1,963.19
6	Refunds	519,849.56
1	General Ledger	5,377,122.37
26	Refuse	137,862.59
4	Capital	29,489.78
19	Animal Control	135.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	23,402.23
19	COAH	0.00
16	Development Escrow	1,675.00
19	Tax Sale Trust	2,040.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$6,977,936.18
	Less Refund Resolution	-519,849.56
	Actual Bills List	\$6,458,086.62
	Other Payments	
	Payroll	535,289.47
	Payroll	512,572.70
	<b>Total Expenditures</b>	<b>\$7,505,948.79</b>

Adopted: November 8, 2017

Adopted this 8<sup>th</sup> day of November, 2017  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk