

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 051~

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	\$299,191.31
3	Reserve Account	6,007.33
2	Grants	6,302.10
6	Refunds	822.80
1	General Ledger	0.00
26	Refuse	83,075.00
4	Capital	68,949.48
19	Animal Control	4,819.52
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	712.80
19	COAH	0.00
16	Development Escrow	5,275.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$475,155.59
	\$Less Refund Resolution	-822.80
	Actual Bills List	\$474,332.79
	Other Payments	
	Ferriero Engineering	611.00
	P/R	505,256.29
	US Postmaster	1,694.00
	Twp. of West Milford	1,796.97
	Dorothy Wink Petty Cash	2.83
	Cathy Shanahan Petty Cash	135.11
	Total Expenditures	\$983,828.99

Adopted: January 4, 2017

Adopted this 4th day of January, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk