

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 073 ~

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	875,769.90
3	Reserve Account	215,509.29
2	Grants	182.04
6	Refunds	3,543.80
1	General Ledger	5,728,065.29
26	Refuse	139,349.04
4	Capital	191,278.64
19	Animal Control	545.79
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	7,425.90
19	COAH	0.00
16	Development Escrow	4,775.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,312.50
Total		\$7,167,757.44
	\$Less Refund Resolution	-3,543.80
	Actual Bills List	\$7,164,213.64
	Other Payments	
	P/R	543,274.30
	Cristiana Trust Lien Cert. Rel. 1/18 mtg.	99,127.45
	FIG Capital Lien Cert.	41,679.87
	FWDSL & Assoc, Lien Cert.	51,168.13
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	DTC Bond Pyt.	1,506,000.00
	DTC Bond Int. Pyt.	168,838.97
	MCMJIF Ins.	460,269.68
	Total Expenditures	\$10,099,792.45

Adopted: February 1, 2017

Adopted this 1st day of February, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk