

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 093 ~

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	598,650.76
3	Reserve Account	80,023.86
2	Grants	91,875.00
6	Refunds	177,789.58
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	93,413.52
19	Animal Control	0.00
19	Heritage Trust	275.00
19	Open Space Trust	0.00
19	Trust	63,628.10
19	COAH	0.00
16	Development Escrow	2,415.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,469.25
Total		\$1,109,540.07
	\$Less Refund Resolution	-177,789.58
	Actual Bills List	\$931,750.49
	Other Payments	
	C. Shanahan Petty Cash	250.00
	P/R	520,878.74
	BOE	4,505,630.00
	Total Expenditures	\$5,958,509.23

Adopted: February 15, 2017

Adopted this 15th day of February, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk