

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 122 ~

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	\$163,677.70
3	Reserve Account	174,197.79
2	Grants	2,908.00
6	Refunds	63,595.67
1	General Ledger	0.00
26	Refuse	5,225.00
4	Capital	288,578.64
19	Animal Control	5,853.66
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,263.70
19	COAH	0.00
16	Development Escrow	4,184.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	832.00
Total		\$715,316.66
	\$Less Refund Resolution	-63,595.67
	Actual Bills List	\$651,720.99
	Other Payments	
	BOE	4,505,630.00
	Petty Cash Recreation	200.00
	Payroll	517,818.83
	Total Expenditures	\$5,675,369.82

Adopted: March 16, 2017

Adopted this 16th day of March, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk