

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 141 ~

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	\$548,095.51
3	Reserve Account	71,692.05
2	Grants	9,992.01
6	Refunds	3,840.17
1	General Ledger	0.00
26	Refuse	123,737.76
4	Capital	30,230.08
19	Animal Control	195.00
19	Heritage Trust	366.65
19	Open Space Trust	0.00
19	Trust	24,884.33
19	COAH	0.00
16	Development Escrow	2,560.00
19	Tax Sale Trust	0.00
21	Assessment Trust	25,145.36
	Special Reserve	0.00
Total		\$840,738.92
Less Refund Resolution		-3,840.17
Actual Bills List		\$836,898.75
Other Payments		
P/R		520,986.99
Petty Cash Vehicle		250.00
Depository Trust Co.		1,250,000.00
Depository Trust Co.		231,237.50
Total Expenditures		\$2,839,373.24

Adopted: April 5, 2017

Adopted this 5th day of April, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk