

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 161 ~

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	\$450,742.81
3	Reserve Account	13,487.64
2	Grants	15,399.42
6	Refunds	118,733.04
1	General Ledger	4,803.99
26	Refuse	52,032.32
4	Capital	74,170.92
19	Animal Control	58.44
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	12,357.49
19	COAH	0.00
16	Development Escrow	2,561.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$744,347.32
	\$Less Refund Resolution	-118,733.04
	Actual Bills List	\$625,614.28
	Other Payments	
	P/R	510,787.14
	BOE	2,500,000.00
	Total Expenditures	\$3,636,401.42

Adopted: April 19, 2017

Adopted this 19th day of April , 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk