

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 173 ~

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	\$58,059.83
3	Reserve Account	7,297.26
2	Grants	20,909.58
6	Refunds	120.00
1	General Ledger	5,699,678.36
26	Refuse	80,446.27
4	Capital	21,641.25
19	Animal Control	417.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	28,366.21
19	COAH	0.00
16	Development Escrow	38.25
19	Tax Sale Trust	0.00
21	Assessment Trust	52,114.89
	Special Reserve	0.00
Total		\$5,969,088.90
	Less Refund Resolution	-120.00
	Actual Bills List	\$5,968,968.90
	Other Payments	
	P/R	527,294.29
	DCRP	375.86
	Treasurer, State of NJ permit fee	100.00
	Total Expenditures	\$6,496,739.05

Adopted: May 3, 2017

Adopted this 3rd day of May, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk