

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 192 ~

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	\$495,764.81
3	Reserve Account	3,141.29
2	Grants	1,494.39
6	Refunds	345,854.34
1	General Ledger	3,300.00
26	Refuse	55,317.68
4	Capital	47,956.80
19	Animal Control	438.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,713.27
19	COAH	0.00
16	Development Escrow	2,425.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$957,405.58
	\$Less Refund Resolution	-345,854.34
	Actual Bills List	\$611,551.24
	Other Payments	
	P/R	510,085.92
	Petty Cash Police	100.00
	Treasurer, State of NJ permit fee	675.00
	Total Expenditures	\$1,122,412.16

Adopted: May 17, 2017

Adopted this 17th day of May, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk