

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 230 ~

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	\$428,401.53
3	Reserve Account	5,049.25
2	Grants	19,154.33
6	Refunds	97,611.42
1	General Ledger	0.00
26	Refuse	56,438.64
4	Capital	417.22
19	Animal Control	0.00
19	Heritage Trust	1,435.10
19	Open Space Trust	0.00
19	Trust	6,894.87
19	COAH	0.00
16	Development Escrow	200.60
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$615,602.96
	\$Less Refund Resolution	-97,611.42
	Actual Bills List	\$517,991.54
	Other Payments	
	P/R	522,271.60
	Treasurer, State of NJ	159.00
	Total Expenditures	\$1,040,422.14

Adopted: June 21, 2017

Adopted this 21st day of June, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk