

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 243 ~

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	\$616,475.73
3	Reserve Account	2,354.78
2	Grants	32,206.93
6	Refunds	71,649.79
1	General Ledger	0.00
26	Refuse	83,982.82
4	Capital	1,748.75
19	Animal Control	8,008.89
19	Heritage Trust	61.22
19	Open Space Trust	0.00
19	Trust	13,319.96
19	COAH	0.00
16	Development Escrow	4,036.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,700.00
Total		\$835,544.87
	\$Less Refund Resolution	-71,649.79
	Actual Bills List	\$763,895.08
	Other Payments	
	P/R	532,478.86
	Dan Altana, Country Comfort Band	500.00
	Lakeland Bank, GWF Fire mortgage	1,090.64
	Interstate Fireworks	7,500.00
	Total Expenditures	\$1,305,464.58

Adopted: July 12, 2017

Adopted this 12th day of July , 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk