

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 272 ~

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	\$993,816.20
3	Reserve Account	8,973.84
2	Grants	1,699.32
6	Refunds	331,390.85
1	General Ledger	5,381,609.37
26	Refuse	144,277.74
4	Capital	28,297.83
19	Animal Control	2,572.21
19	Heritage Trust	115.00
19	Open Space Trust	0.00
19	Trust	8,068.02
19	COAH	0.00
16	Development Escrow	3,384.45
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	12,202.82
Total		\$6,916,407.65
	\$Less Refund Resolution	-331,390.85
	Actual Bills List	\$6,585,016.80
	Other Payments	
	P/R # 14	591,834.88
	P/R # 15	565,716.65
	P/R # 16	547,022.99
	Jack’s Petting Zoo	650.00
	Dorney Park	1,425.00
	Colleen Twohig	150.00
	Total Expenditures	\$12,796,585.32

Adopted: August 16, 2017

Adopted this 16th day of August, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk