

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 295 ~

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	\$486,831.71
3	Reserve Account	75.89
2	Grants	3,425.90
6	Refunds	714.21
1	General Ledger	75.30
26	Refuse	138,564.38
4	Capital	40,894.84
19	Animal Control	165.10
19	Heritage Trust	1,498.75
19	Open Space Trust	0.00
19	Trust	6,850.12
19	COAH	0.00
16	Development Escrow	9,167.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$688,263.20
	Less Refund Resolution	-714.21
	Actual Bills List	\$687,548.99
	Other Payments	
	P/R # 17	580,830.78
	Total Expenditures	\$1,268,379.77

Adopted: September 6, 2017

Adopted this 6th day of September, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk