

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 - 376 ~

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	\$260,196.90
3	Reserve Account	4,397.17
2	Grants	8,206.17
6	Refunds	2,199.45
1	General Ledger	0.00
26	Refuse	136,425.76
4	Capital	991,316.46
19	Animal Control	8,742.99
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	35,347.42
19	COAH	0.00
16	Development Escrow	2,487.03
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,449,319.35
	\$Less Refund Resolution	-2,199.45
	Actual Bills List	\$1,447,119.90
	Other Payments	
	Petty Cash	75.34
	Payroll	524,197.65
	Payroll	574,270.73
	State of NJ, Dog Report	229.80
	BOE	4,504,769.00
	Total Expenditures	\$7,050,662.42

Adopted:

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

Antoinette Battaglia, Township Clerk