

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2017 – 401 ~

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	\$600,966.57
3	Reserve Account	2,046.20
2	Grants	1,275.93
6	Refunds	376,193.71
1	General Ledger	0.00
26	Refuse	1,783.01
4	Capital	172,041.75
19	Animal Control	458.03
19	Heritage Trust	0.00
19	Open Space Trust	85,168.10
19	Trust	8,326.35
19	COAH	0.00
16	Development Escrow	11,950.95
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$1,260,210.60
	Less Refund Resolution	-376,193.71
	Actual Bills List	\$884,016.89
	Other Payments	
	Payroll	525,700.79
	Township of West Milford	1,000.00
	Total Expenditures	\$1,410,717.68

Adopted: December 20, 2017

Adopted this 20th day of December, 2017
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk