

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 056 ~

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	\$457,085.84
3	Reserve Account	6,806.53
2	Grants	37,447.42
6	Refunds	1,943.80
1	General Ledger	0.00
26	Refuse	52,663.84
4	Capital	251,414.84
19	Animal Control	1,246.24
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	3,595.32
19	COAH	0.00
16	Development Escrow	23,343.03
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	11,376.67
Total		\$846,923.53
	Less Refund Resolution	-1,943.80
	Actual Bill List	\$844,979.73
	Other Pyts.	
	P/R	567,520.96
	SS/MED	23,860.54
	DCRP	733.72
	Petty Cash, Administration	240.00
	NJ DEP Application Fees	1,000.00
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	NJ Treasurer, Dog Report	73.20
	Total Expenditures	\$1,439,408.15

Adopted: January 6, 2016

Adopted this 6th day of January, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk