

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 070 ~

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	\$828,746.90
3	Reserve Account	230,300.61
2	Grants	2,385.60
6	Refunds	272,565.23
1	General Ledger	7,429.00
26	Refuse	144,191.24
4	Capital	49,174.20
19	Animal Control	5,105.72
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	7,066.46
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	5,340.60
Total		\$1,552,305.56
	Less Refund Resolution	-272,565.23
	Actual Bill List	\$1,279,740.33
	Other Pyts.	
	P/R	504,750.21
	BOE	4,506,714.00
	P/R	520,391.13
	Depository Trust Co.	53,129.00
	Depository Trust Co.	1,500,000.00
	Total Expenditures	\$8,364,724.67

Adopted: January 20, 2016

Adopted this 20th day of January, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk