

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 078 ~

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	\$173,980.66
3	Reserve Account	236,298.19
2	Grants	18,624.27
6	Refunds	0.00
1	General Ledger	5,564,923.61
26	Refuse	4,374.00
4	Capital	564,127.97
19	Animal Control	72.00
19	Heritage Trust	0.00
19	Open Space Trust	2,875.00
19	Trust	3,630.02
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	762.76
Total		\$6,569,668.48
	Less Refund Resolution	-0.00
	Actual Bill List	\$6,569,668.48
	Other Payments	
	P/R	519,518.89
	SS/MED	27,238.98
	NJ Treasurer, Dog Report	37.80
	Petty Cash – Admin.	500.00
	Petty Cash – Police	100.00
	Petty Cash – Recreation	450.00
	Total Expenditures	\$7,117,514.15

Adopted: February 3, 2016

Adopted this 3rd day of February, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk