

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 140 ~

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	\$444,600.38
3	Reserve Account	43,995.28
2	Grants	2,274.20
6	Refunds	25,374.64
1	General Ledger	0.00
26	Refuse	50,274.95
4	Capital	291,443.63
19	Animal Control	805.80
19	Heritage Trust	53.48
19	Open Space Trust	0.00
19	Trust	31,241.96
19	COAH	31,387.50
16	Development Escrow	5,010.00
19	Tax Sale Trust	0.00
21	Assessment Trust	18,454.05
	Special Reserve	0.00
Total		944,915.87
Less Refund Resolution		-25,374.64
		919,541.23
Other Payments		
NJDEP		1,720.00
P/R		509,373.39
PERS/PFRS		2,206,251.00
DCRP		691.78
The Depository Trust Co.		1,166,862.50
Total Expenditures		\$4,804,439.90

Adopted: April 6, 2016

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

Antoinette Battaglia, Township Clerk