

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 159 ~

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	\$92,432.10
3	Reserve Account	45,335.59
2	Grants	10,216.94
6	Refunds	72,443.91
1	General Ledger	3,991.00
26	Refuse	80,000.00
4	Capital	13,327.49
19	Animal Control	439.09
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	4,579.46
19	COAH	0.00
16	Development Escrow	1,680.00
19	Tax Sale Trust	0.00
21	Assessment Trust	57,283.86
	Special Reserve	0.00
Total		\$381,729.44
	Less Refund Resolution	-72,443.91
	Actual Bills List	\$309,285.53
	Other Payments	
	P/R	499,919.31
	BOE	2,506,715.00
	Treasurer, State of NJ dog report	365.40
	Total Expenditures	\$3,316,285.24

Adopted: April 20, 2016

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

Antoinette Battaglia, Township Clerk