

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 200~

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	\$509,297.57
3	Reserve Account	13,651.79
2	Grants	3,851.57
6	Refunds	16,920.13
1	General Ledger	3,580.00
26	Refuse	129,415.94
4	Capital	98,559.37
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	3,930.34
19	COAH	0.00
16	Development Escrow	10,123.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$789,329.71
	Less Refund Resolution	-16,920.13
	Actual Bills List	\$772,409.58
	Other Payments	
	BOE	4,506,715.00
	Total Expenditures	\$5,279,124.58

Adopted: May 18, 2016

Adopted this 18th day of May, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk