

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 222~

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	124,840.84
3	Reserve Account	40,304.10
2	Grants	6,687.28
6	Refunds	110.00
1	General Ledger	0.00
26	Refuse	3,950.00
4	Capital	355,206.50
19	Animal Control	120.00
19	Heritage Trust	42.13
19	Open Space Trust	11,500.00
19	Trust	5,375.40
19	COAH	0.00
16	Development Escrow	1,035.53
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$549,171.78
	Less Refund Resolution	-110.00
	Actual Bills List	\$549,061.78
	Other Payments	
	DCRP	309.70
	P/R	498,648.33
	P/R	499,363.31
	Total Expenditures	\$1,547,383.12

Adopted: June 8, 2016

Adopted this 8th day of June, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk