

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 288 ~

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	639,869.82
3	Reserve Account	49,797.90
2	Grants	13,148.88
6	Refunds	174,489.19
1	General Ledger	10,024.00
26	Refuse	195,381.27
4	Capital	34,580.49
19	Animal Control	12,973.80
19	Heritage Trust	961.75
19	Open Space Trust	0.00
19	Trust	13,760.99
19	COAH	0.00
16	Development Escrow	3,092.25
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	1,912.32
Total		1,149,992.66
	\$Less Refund Resolution	(174,489.19)
	Actual Bills List	975,503.47
	Other Payments	
	Payroll/SS	545,096.48
	Payroll/SS	553,578.26
	Payroll/SS	562,896.98
	State of NJ Dog Report	86.40
	Tomahawk Water Park	50.00
	T. Lee Productions	2,000.00
	Bronx Zoo	1,072.00
	West Milford Board of Education	4,505,630.00
	The Funplex	765.00
	Lakeland Bank	1,090.64
	US Bank C/F Actlien Holdings Inc.	17,856.27
	B and B Disposals, LLC	80,000.00
	Skytop Recycling	3,950.00
	Depository Trust	25,004.00
	Dan Altana	360.00
	Total Expenditures	7,274,939.50

Adopted: August 17, 2016

Adopted this 17th day of August 2016
and certified as a true copy of an original.