

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 380 ~

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 | \$537,878.08 |
| 3 | Reserve Account | 302.68 |
| 2 | Grants | 37,933.87 |
| 6 | Refunds | 103,158.97 |
| 1 | General Ledger | 0.00 |
| 26 | Refuse | 133,457.20 |
| 4 | Capital | 1,442,397.35 |
| 19 | Animal Control | 2,439.04 |
| 19 | Heritage Trust | 0.00 |
| 19 | Open Space Trust | 0.00 |
| 19 | Trust | 24,942.61 |
| 19 | COAH | 0.00 |
| 16 | Development Escrow | 10,271.75 |
| 19 | Tax Sale Trust | 0.00 |
| 21 | Assessment Trust | |
| | Special Reserve | |
| Total | | \$2,292,781.55 |
| \$Less Refund Resolution | | -103,158.97 |
| Actual Bills List | | \$2,189,622.58 |
| Other Payments | | |
| Payroll | | \$522,972.74 |
| BOE | | 4,505,630.00 |
| Treasurer State of NJ, Dog Report | | 43.80 |
| DCRP | | 504.96 |
| SS/MED | | 24,312.92 |
| Total Expenditures | | \$7,243,087.00 |

Adopted: December 7, 2016

Adopted this 7th day of December 2016 and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk