

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 093 ~

## 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	\$209,662.20
3	Reserve Account	81,354.29
2	Grants	1,213.21
6	Refunds	261,429.66
1	General Ledger	155.00
26	Refuse	80,000.00
4	Capital	92,747.62
19	Animal Control	2,578.76
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	10,381.27
19	COAH	0.00
16	Development Escrow	2,920.51
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	3,489.58
Total		\$745,932.10
	Less Refund Resolution	-261,429.66
	Actual Bill List	\$484,502.44
	Other Payments.	
	BOE	4,506,715.00
	DTC Bond Payment	2,268,135.33
	NJ Treasurer, Dog Report	4,264.80
	Total Expenditures	\$7,263,617.57

Adopted: February 17, 2016

Adopted this 17<sup>th</sup> day of February, 2016  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk