

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 175 ~

## 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	\$124,643.12
3	Reserve Account	17,993.62
2	Grants	11,739.50
6	Refunds	2,415.00
1	General Ledger	5,543,299.51
26	Refuse	56,624.27
4	Capital	468,829.78
19	Animal Control	0.00
19	Heritage Trust	118.59
19	Open Space Trust	0.00
19	Trust	11,972.65
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$6,237,636.04
	Less Refund Resolution	-2,415.00
	<b>Actual Bills List</b>	<b>\$6,235,221.04</b>
	Other Payments.	
	P/R	501,488.59
	DCRP	629.22
	NJ DMV	60.00
	<b>Total Expenditures</b>	<b>6,737,398.85</b>

Adopted: May 4, 2016

Adopted this 4<sup>th</sup> day of May, 2016  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk