

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 256~

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	1,042,843.09
3	Reserve Account	8,965.00
2	Grants	1,931.70
6	Refunds	58,183.25
1	General Ledger	5,858,857.23
26	Refuse	0.00
4	Capital	473,623.54
19	Animal Control	0.00
19	Heritage Trust	1,071.38
19	Open Space Trust	0.00
19	Trust	9,053.32
19	COAH	0.00
16	Development Escrow	6,292.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		7,460,820.51
	\$Less Refund Resolution	(58,183.25)
	Actual Bills List	7,402,637.26
	Other Payments	
	Payroll/SS	523,469.50
	STATE OF NJ DOG REPORT	108.00
	Total Expenditures	7,926,214.76

Adopted: July 13, 2016

Adopted this 13th day of July 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Administrator/Clerk