

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 302 ~

**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	479,340.01
3	Reserve Account	729.65
2	Grants	6,506.43
6	Refunds	15,755.00
1	General Ledger	0.00
26	Refuse	3,950.00
4	Capital	955,639.42
19	Animal Control	245.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,951.67
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		1,469,117.18
	\$Less Refund Resolution	(15,755.00)
	<b>Actual Bills List</b>	<b>1,453,362.18</b>
	Other Payments	
	Payroll/SS	561,485.00
	<b>Total Expenditures</b>	<b>2,014,847.18</b>

Adopted: September 7, 2016

Adopted this 7<sup>th</sup> day of September, 2016  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Administrator/Clerk