

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 319 ~

## 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	309,910.40
3	Reserve Account	10,986.19
2	Grants	2,045.46
6	Refunds	28,131.92
1	General Ledger	3,598.85
26	Refuse	136,505.87
4	Capital	1,255,732.34
19	Animal Control	26,701.50
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	8,182.37
19	COAH	0.00
16	Development Escrow	2,201.40
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
<b>Total</b>		1,783,996.30
\$Less Refund Resolution		(28,131.92)
<b>Actual Bills List</b>		1,755,864.38
Other Payments		
Payroll/SS		508,869.90
Dog Trust		86.40
<b>Total Expenditures</b>		2,264,820.68

Adopted: September 21, 2016

Adopted this 21<sup>st</sup> day of September, 2016  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk