

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 - 327~

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	452,059.96
3	Reserve Account	204.87
2	Grants	5401.50
6	Refunds	1231.00
1	General Ledger	0.00
26	Refuse	3950.00
4	Capital	393,370.36
19	Animal Control	40.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	5612.53
19	COAH	0.00
16	Development Escrow	1845.00
19	Tax Sale Trust	0.00
21	Assessment Trust	18638.59
	Special Reserve	0.00
	TOTAL	882,353.81
	Less Refund Resolution	(1231.00)
	Actual Bills List	881,122.81
	Other Payments	
	Payroll/SS	522,809.54
	Total Expenditures	1,403,932.35

Adopted: October 5, 2016

Adopted this 5th day of October 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk