

Township of West Milford
Passaic County, New Jersey

~ Resolution No. 2016 - 343~

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	\$274,865.09
3	Reserve Account	713.34
2	Grants	6,336.34
6	Refunds	177,119.40
1	General Ledger	7,541.00
26	Refuse	80,000.00
4	Capital	194,085.72
19	Animal Control	200.00
19	Heritage Trust	60.19
19	Open Space Trust	0.00
19	Trust	6,215.78
19	COAH	0.00
16	Development Escrow	3,507.65
19	Tax Sale Trust	0.00
21	Assessment Trust	
	Special Reserve	
	Total	750,644.51
	Less Refund Resolution	(177,119.40)
	Actual Bills List	\$573,525.11
	Other Payments	
	Payroll/SS	495,863.73
	Total Expenditures	\$1,069,388.84

Adopted: October 19, 2016

Adopted this 19th day of October, 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk