

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2016 – 365 ~

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	\$529,929.28
3	Reserve Account	\$1774.36
2	Grants	\$1978.83
6	Refunds	\$369,505.26
1	General Ledger	\$5,856,857.23
26	Refuse	\$137,649.76
4	Capital	\$48,720.27
19	Animal Control	\$6,172.52
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	\$20,011.82
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	\$2,340.00
21	Assessment Trust	
	Special Reserve	
TOTAL		\$6,974,939.33
Less Refund Resolution		(\$369,505.26)
Actual Bills List		\$6,605,434.07
Other Payments		
Payroll/SS		\$526,033.34
Payroll/SS		\$502,596.40
Treasurer State of NJ		\$6981.63
Treasurer State of NJ		\$58,724.36
Lakeland Bank		\$1,090.34
Total Expenditures		\$7,700,860.14

Adopted: November 9, 2016

Adopted this 9th day of November 2016
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk