

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 372 ~

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	\$456,291.53
3	Reserve Account	1,284.01
2	Grants	13,036.85
6	Refunds	111,278.11
1	General Ledger	5,251,500.83
26	Refuse	157,668.62
4	Capital	820,901.75
19	Animal Control	5,769.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	11,607.26
19	COAH	0.00
16	Development Escrow	300.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$6,829,637.96
	Less Refund Resolution	-111,278.11
	Actual Bill List	\$6,718,359.85
	Other Payments.	
	Payroll	609,293.80
	DCRP	527.07
	BOE	4,461,686.00
	Ck. # 5521 A. Del Vecchio, Esq. Tax Ref.	11,253.31
	Ck. # 5522 A. Del Vecchio, Esq. Tax Ref.	1,115.53
	Ck. # 5523 A. Del Vecchio, Esq. Tax Ref.	524.55
	Total Expenditures	\$11,802,760.11

Adopted: November 12, 2014

Adopted this 12th day of November, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk