

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 414 ~

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	\$620,746.60
3	Reserve Account	143.63
2	Grants	56,713.99
6	Refunds	196,853.15
1	General Ledger	143.82
26	Refuse	353.10
4	Capital	608,229.43
19	Animal Control	290.00
19	Heritage Trust	167.04
19	Open Space Trust	0.00
19	Trust	47,962.11
19	COAH	0.00
16	Development Escrow	1,537.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$1,533,139.87
	\$Less Refund Resolution	-196,853.15
	Actual Bill List	\$1,336,286.72
	Other Pyts.	
	Payroll	552,790.06
	Board of Education	4,461,686.00
	DCRP	528.11
	Total Expenditures	\$6,351,290.89

Adopted: December 17, 2014

Adopted this 17th day of December, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk