

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 071 ~

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	\$177,803.29
3	Reserve Account	48,274.54
2	Grants	318.32
6	Refunds	0.00
1	General Ledger	5,275,379.08
26	Refuse	104,614.95
4	Capital	1,330.00
19	Animal Control	160.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	665.00
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$5,608,545.18
	Less Refund Resolution	0.00
	Actual Bill List	\$5,608,545.18
	Other Payments	
	Payroll	514,364.35
	Treasurer, State of NJ Dog Report	6.60
	Total Expenditures	\$6,122,916.13

Adopted: February 4, 2015

Adopted this 4th day of February, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk