

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 123 ~

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	\$603,590.44
3	Reserve Account	80,045.32
2	Grants	5,802.30
6	Refunds	141,799.06
1	General Ledger	0.00
26	Refuse	50,652.16
4	Capital	2,925.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	108.00
19	Trust	38,419.31
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	18,090.44
Total		\$941,432.03
	Less Refund Resolution	-141,799.06
	Actual Bill List	\$799,632.97
	Other Payments	
	Payroll	\$595,814.09
	DCRP	515.56
	Treasurer, State of NJ Dog Report	441.60
	BOE	4,461,686.00
	Total Expenditures	\$5,858,090.22

Adopted: March 18, 2015

Adopted this 18th day of March, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk