

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 132~

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	\$110,367.98
3	Reserve Account	6,050.15
2	Grants	13,670.60
6	Refunds	2,415.74
1	General Ledger	0.00
26	Refuse	126,336.73
4	Capital	6,840.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	763.74
19	Trust	19,831.92
19	COAH	4,211.84
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$290,488.70
	Less Refund Resolution	-2,415.74
	Actual Bill List	\$288,072.96
	Other Payments	
	Payroll	525,625.66
	Total Expenditures	\$813,698.62

Adopted April 1, 2015

Adopted this 1st day of April, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk