

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 206 ~

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	87,672.71
3	Reserve Account	47,438.80
2	Grants	8,330.00
6	Refunds	805.00
1	General Ledger	0.00
26	Refuse	49.36
4	Capital	49,100.00
19	Animal Control	80.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,863.73
19	COAH	559.44
16	Development Escrow	356.50
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$196,255.54
Less Refund Resolution		-805.00
Actual Bill List		\$195,450.54
Other Payments		
P/R		499,684.38
B&B Disposals		80,000.00
Total Expenditures		\$775,134.92

Adopted: June 3, 2015

Adopted this 3rd day of June, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk