

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 220~

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	462,166.03
3	Reserve Account	4,947.00
2	Grants	5,723.50
6	Refunds	130,014.40
1	General Ledger	0.00
26	Refuse	83,950.00
4	Capital	18,197.03
19	Animal Control	8,106.46
19	Heritage Trust	115.00
19	Open Space Trust	0.00
19	Trust	4,093.47
19	COAH	94.50
16	Development Escrow	9,783.23
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$727,190.62
	\$Less Refund Resolution	-130,014.40
	Actual Bill List	\$597,176.22
	Other Payments	
	P/R	511,684.24
	BOE	4,461,686.00
	Total Expenditures	\$5,570,546.46

Adopted: June 17, 2015

Adopted this 17th day of June, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk