

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 285 ~

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	\$488,839.23
3	Reserve Account	5,373.00
2	Grants	4,250.76
6	Refunds	10,234.16
1	General Ledger	865.00
26	Refuse	62,564.05
4	Capital	239,702.78
19	Animal Control	2,707.96
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	6,772.22
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Special Reserve	0.00
Total		\$821,309.16
	Less Refund Resolution	-10,234.16
	Actual Bill List	\$811,075.00
	Other Payments	
	P/R	521,634.84
	Treasurer, State of NJ Dog Report	109.80
	Brotherhood Winery	300.05
	Total Expenditures	\$1,333,119.69

Adopted: September 2, 2015

Adopted this 2nd day of September, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk