

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 325 ~

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	\$689,565.74
3	Reserve Account	1,279.29
2	Grants	2,479.13
6	Refunds	1,571.00
1	General Ledger	0.00
26	Refuse	56,016.62
4	Capital	493,912.50
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	1,375.00
19	Trust	9,063.88
19	COAH	555.67
16	Development Escrow	13,735.54
19	Tax Sale Trust	0.00
21	Assessment Trust	18,271.34
	Special Reserve	0.00
Total		\$1,287,825.71
Less Refund Resolution		-1,571.00
Actual Bill List		\$1,286,254.71
Other Payments		
P/R		489,213.79
Depository Trust Co. of NY		241,862.50
West Milford PAL		17,240.50
Total Expenditures		\$2,034,571.50

Adopted: October 7, 2015

Adopted this 7th day of October, 2015
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk