

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 385 ~

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	\$198,660.89
3	Reserve Account	255.60
2	Grants	10,080.00
6	Refunds	1,495.00
1	General Ledger	0.00
26	Refuse	56,228.24
4	Capital	3,700.00
19	Animal Control	706.26
19	Heritage Trust	4,500.00
19	Open Space Trust	0.00
19	Trust	9,651.12
19	COAH	0.00
16	Development Escrow	2,755.82
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Library Escrow	28.20
Total		\$288,061.13
	Less Refund Resolution	-1,495.00
	Actual Bill List	\$286,566.13
	Other Payments	
	P/R	502,435.46
	BOE	4,506,715.00
	HEP-SCD	150.00
	WM PAL	16,787.04
	NJ DEP	100.00
	Total Expenditures	\$5,312,753.63

Adopted: December 2, 2015

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

Antoinette Battaglia, Township Clerk