

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 050 ~

### 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	\$145,818.07
3	Reserve Account	403.66
2	Grants	11,723.40
6	Refunds	23.00
1	General Ledger	36.32
26	Refuse	155,827.42
4	Capital	152,508.04
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	465.00
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$466,804.91
	\$Less Refund Resolution	-23.00
	Actual Bill List	\$466,781.91
	Other Pyts.	
	Payroll	568,728.81
	Treasurer, State of NJ Dog Report	24.60
	Pitney Bowes	1,332.00
	Recreation Petty Cash	56.36
	Treasurer, State of NJ Tax Court	5,800.00
	<b>Total Expenditures</b>	<b>\$1,042,723.68</b>

Adopted: January 7, 2015

Adopted this 7<sup>th</sup> day of January, 2015 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk