

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 066 ~

## 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	\$783,577.07
3	Reserve Account	212,615.78
2	Grants	160.00
6	Refunds	300,011.70
1	General Ledger	7,313.90
26	Refuse	4,272.98
4	Capital	30,765.22
19	Animal Control	7,222.98
19	Heritage Trust	0.00
19	Open Space Trust	3,200.00
19	Trust	92.66
19	COAH	0.00
16	Development Escrow	5,303.52
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$1,354,535.81
	Less Refund Resolution	-300,011.70
	Actual Bill List	\$1,054,524.11
	Other Payments	
	Payroll	510,759.75
	DCRP	549.05
	BOE	4,461,684.00
	DTC Bond Interest and Principal	919,066.50
	<b>Total Expenditures</b>	<b>\$6,946,583.41</b>

Adopted: January 21, 2015

Adopted this 21<sup>st</sup> day of January, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk