

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 087~

**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	\$733,752.35
3	Reserve Account	142,462.81
2	Grants	2,824.47
6	Refunds	377,064.16
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	18,630.00
19	Animal Control	16.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,052.95
19	COAH	0.00
16	Development Escrow	7,469.09
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$1,283,271.83
	\$Less Refund Resolution	-377,064.16
	Actual Bill List	\$906,207.67
	Other Pyts.	
	Payroll	\$575,428.35
	Treasurer, State of NJ Dog Report	4,381.80
	BOE	4,461,686.00
	DCRP	318.93
	B&B Disposals LLC	70,598.99
	<b>Total Expenditures</b>	<b>\$6,018,621.74</b>

Adopted: February 18, 2015

Adopted this 18<sup>th</sup> day of February, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk