

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 098 ~

### 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	\$275,721.05
3	Reserve Account	23,889.40
2	Grants	484.12
6	Refunds	1,090.98
1	General Ledger	0.00
26	Refuse	99,217.36
4	Capital	0.00
19	Animal Control	25.47
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	633.20
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$401,061.58
	Less Refund Resolution	-1,090.98
	Actual Bill List	\$399,970.60
	Other Payments.	
	Payroll	\$601,327.91
	<b>Total Expenditures</b>	<b>\$1,001,298.51</b>

Adopted: March 4, 2015

Adopted this 4<sup>th</sup> day of March, 2015 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk