

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 155 ~

## 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	\$579,154.47
3	Reserve Account	21,209.03
2	Grants	3,954.62
6	Refunds	367,106.30
1	General Ledger	4,351.39
26	Refuse	84,253.00
4	Capital	2,449.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	10,968.00
19	Trust	11,367.88
19	COAH	189.00
16	Development Escrow	406.00
19	Tax Sale Trust	0.00
21	Assessment Trust	56,155.14
Total		\$1,141,563.83
	Less Refund Resolution	-367,106.30
	Actual Bill List	\$774,457.53
	Other Payments	
	PERS/PFRS	\$2,065,123.97
	State of NJ, Dog report	406.20
	DTC Bond Principal payment	1,450,000.00
	DTC Bond Interest payment	253,362.50
	P/R	516,073.13
	DCRP	525.57
	PFRS retro	11,257.73
	BOE	4,461,686.00
	Treasurer, State of NJ Tax Appeals	5,800.00
	<b>Total Expenditures</b>	<b>\$9,538,692.63</b>

Adopted: April 22, 2015

Adopted this 22<sup>nd</sup> day of April, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk