

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 191~

## RESOLUTION APPROVING THE PAYMENT OF BILLS AMENDED

**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
	Current Account	\$496,053.79
3	Reserve Account	6,428.00
2	Grants	80.00
6	Refunds	211,599.62
1	General Ledger	0.00
26	Refuse	60,948.36
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	189.00
19	Trust	1,795.55
19	COAH	54.00
16	Development Escrow	0.00
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$777,148.32
Less Refund Resolution		-211,599.62
Actual Bill List		\$566,003.70
Other Payments		
P/R		498,114.43
Liz Pordon, PC Bubbling Springs		230.00
BOE		4,461,686.00
<b>Total Expenditures</b>		<b>\$5,525,579.13</b>

Adopted: May 20, 2015

Adopted this 20<sup>th</sup> day of May, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk