

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 244 ~

## 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	977,145.50
3	Reserve Account	3,994.22
2	Grants	7,998.10
6	Refunds	36,640.85
1	General Ledger	5,496.92
26	Refuse	56,763.74
4	Capital	15,846.00
19	Animal Control	0.00
19	Heritage Trust	421.69
19	Open Space Trust	2,875.00
19	Trust	5,585.50
19	COAH	899.10
16	Development Escrow	5,181.91
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
Total		\$1,118,848.53
	Less Refund Resolution	-36,640.85
	Actual Bill List	\$1,082,207.68
	Other Payments.	
	P/R	502,080.09
	BOE	4,506,715.00
	P/R	487,232.42
	State of NJ, Dog Report	123.00
	Turtle Back Zoo	630.00
	Castle Fun Center	439.00
	Treasurer, State of NJ	100.00
	The Funplex	1,581.00
	NJ Jackals	300.00
	Depository Trust Co.	53,129.00
	B & B Disposal	80,000.00
	<b>Total Expenditures</b>	<b>\$6,714,537.19</b>

Adopted: July 15, 2015

Adopted this 15<sup>th</sup> day of July, 2015  
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk