

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 342 ~

## 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	\$108,327.85
3	Reserve Account	1,745.55
2	Grants	2,933.60
6	Refunds	64,809.57
1	General Ledger	0.00
26	Refuse	80,000.00
4	Capital	0.00
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	2,875.00
19	Trust	6,741.55
19	COAH	0.00
16	Development Escrow	1,505.80
19	Tax Sale Trust	0.00
21	Assessment Trust	56,716.70
	Special Reserve	6,709.00
Total		\$332,364.62
	Less Refund Resolution	-64,809.57
	Actual Bill List	\$267,555.05
	Other Payments	
	P/R	488,288.16
	Depository Trust Co. of NY	5,314,916.24
	Glenn Taylor/ Koontz Band	500.00
	BOE	4,506,715.00
	DCRP	685.39
	State of NJ, Dog Report	288.60
	<b>Total Expenditures</b>	<b>\$10,578,948.44</b>

Adopted: October 21, 2015

Adopted this 21<sup>st</sup> day of October, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk