

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 – 375 ~

## 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	\$614,313.06
3	Reserve Account	4,293.82
2	Grants	19,168.65
6	Refunds	304,289.06
1	General Ledger	5,842,419.24
26	Refuse	84,493.67
4	Capital	1,265,121.71
19	Animal Control	8,456.58
19	Heritage Trust	1,550.74
19	Open Space Trust	0.00
19	Trust	16,939.67
19	COAH	0.00
16	Development Escrow	0.00
19	Tax Sale Trust	2,295.00
21	Assessment Trust	0.00
	Special Reserve	1,050.00
Total		\$8,163,391.20
	Less Refund Resolution	-304,289.06
	Actual Bill List	\$7,859,102.14
	Other Payments.	
	P/R	509,010.94
	SS/MED	47,005.81
	DMV	120.00
	<b>Total Expenditures</b>	<b>\$8,415,238.89</b>

Adopted: November 11, 2015

Adopted this 11<sup>th</sup> day of November, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk