

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2015 - 409 ~

## 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	\$348,589.07
3	Reserve Account	12,362.53
2	Grants	625.25
6	Refunds	140,844.59
1	General Ledger	6,281.25
26	Refuse	138,390.15
4	Capital	686,113.09
19	Animal Control	935.96
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,345.63
19	COAH	0.00
16	Development Escrow	4,842.23
19	Tax Sale Trust	0.00
21	Assessment Trust	0.00
	Library Escrow	0.00
Total		\$1,340,329.75
	Less Refund Resolution	-140,844.59
	Actual Bill List	\$1,199,485.16
	Other Payments.	
	P/R	494,705.99
	BOE	4,506,715.00
	Community Fire Co.	5,000.00
	<b>Total Expenditures</b>	<b>\$6,205,906.15</b>

Adopted: December 16, 2015

Adopted this 16<sup>th</sup> day of December, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk