

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 042 ~

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	\$186,319.66
3	Reserve Account	0.00
2	Grants	26,184.68
6	Refunds	90.00
1	General Ledger	0.00
26	Refuse	102,052.79
4	Capital	15,527.53
19	Animal Control	6,614.25
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,228.44
19	COAH	0.00
16	Development Escrow	0.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$338,017.35
	\$Less Refund Resolution	-90.00
	Actual Bill List	\$337,927.35
	Other Pyts. Ck. # 51370 DMV	60.00
	Ck. # 3217 US Postmaster	1,606.00
	Total Expenditures	\$339,593.35

Adopted: January 4, 2014

Adopted this 4th day of January, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk