

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 060 ~

## 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	\$770,811.55
3	Reserve Account	411,076.61
2	Grants	80,459.92
6	Refunds	156,982.01
1	General Ledger	6,579.00
26	Refuse	3,230.30
4	Capital	13,975.00
19	Animal Control	420.00
19	Heritage Trust	0.00
19	Open Space Trust	2,875.00
19	Trust	4,324.61
19	COAH	567.16
16	Development Escrow	4,194.39
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$1,455,495.55
	\$Less Refund Resolution	-156,982.01
	Actual Bill List	\$1,298,513.54
	Other Pyts.	
	<b>Total Expenditures</b>	<b>\$1,298,513.54</b>

Adopted: January 22, 2014

Adopted this 22<sup>nd</sup> day of January, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk