

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 075 ~

### 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	\$248,369.06
3	Reserve Account	107,554.28
2	Grants	4,698.00
6	Refunds	1,712.73
1	General Ledger	5,257,741.01
26	Refuse	9,625.00
4	Capital	126,862.42
19	Animal Control	196.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	1,730.66
19	COAH	0.00
16	Development Escrow	1,665.25
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$5,760,154.41
	Less Refund Resolution	-1,712.73
	Actual Bill List	5,758,441.68
	Other Payments.	
	<b>Total Expenditures</b>	<b>\$5,758.441.68</b>

Adopted: February 5, 2014

Adopted this 5<sup>th</sup> day of February, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk