

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 087 ~

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	\$498,514.27
3	Reserve Account	44,263.00
2	Grants	9,180.40
6	Refunds	182,820.82
1	General Ledger	80.00
26	Refuse	211,071.19
4	Capital	4,270.56
19	Animal Control	2,454.50
19	Heritage Trust	128.30
19	Open Space Trust	3,661.00
19	Trust	1,427.65
19	COAH	0.00
16	Development Escrow	2,633.75
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$960,505.44
	Less Refund Resolution	-182,820.82
	Actual Bill List	777,684.62
	Other Pyts. Ck. # 51379 Anna Povanda	487.01
	Total Expenditures	\$778,171.63

Adopted: February 19, 2014

Adopted this 19th day of February, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk