

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 103 ~

## 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	\$412,796.62
3	Reserve Account	42,640.39
2	Grants	23,477.77
6	Refunds	31.45
1	General Ledger	0.00
26	Refuse	16,721.98
4	Capital	5,758.50
19	Animal Control	0.00
19	Heritage Trust	120.16
19	Open Space Trust	0.00
19	Trust	411.05
19	COAH	279.30
16	Development Escrow	0.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$502,237.22
	Less Refund Resolution	-31.45
	Actual Bill List	\$502,205.77
	Other Payments Check. # 3618 State of NJ	995.96
	Ck # 31380 State of NJ	2,300.00
	Ck # 31381 State of NJ	2,300.00
	<b>Total Expenditures</b>	<b>\$507,801.73</b>

Adopted: March 5, 2014

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

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Antoinette Battaglia, Township Clerk