

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 116~

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	\$208,067.98
3	Reserve Account	43,414.48
2	Grants	1,105.79
6	Refunds	82,413.31
1	General Ledger	0.00
26	Refuse	157,531.19
4	Capital	97,749.56
19	Animal Control	225.69
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	319.94
19	COAH	0.00
16	Development Escrow	2,480.90
20	Library Trust	0.00
21	Assessment Trust	17,733.98
Total		\$611,042.82
	\$Less Refund Resolution	-82,413.31
	Actual Bill List	\$528,629.51
	Other Pyts.	
	Total Expenditures	\$528,629.51

Adopted: March 19, 2014

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

Antoinette Battaglia, Township Clerk