

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 135 ~

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	\$402,046.68
3	Reserve Account	10,597.37
2	Grants	1,636.86
6	Refunds	0.00
1	General Ledger	0.00
26	Refuse	241,683.37
4	Capital	42,564.80
19	Animal Control	40.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	352.13
19	COAH	563.80
16	Development Escrow	0.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$699,485.01
	Less Refund Resolution	0.00
	Actual Bill List	\$699,485.01
	Other Payments.	
	Total Expenditures	\$699,485.01

Adopted: April 2, 2014

Adopted this 2nd day of April, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk