

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 -155~

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 her be approved and issued as follows:

Acct #	Account Name	Amount
1	Current Account	\$531,894.97
3	Reserve Account	21,204.61
2	Grants	80,708.07
6	Refunds	179,063.17
1	General Ledger	4,350.00
26	Refuse	87.90
4	Capital	410,862.65
19	Animal Control	137.00
19	Heritage Trust	25,537.80
19	Open Space Trust	5,675.40
19	Trust	1,077.51
19	COAH	0.00
16	Development Escrow	3,004.98
20	Library Trust	0.00
21	Assessment Trust	55,048.66
Total		\$1,318,652.72
	\$Less Refund Resolution	-179,063.17
	Actual Bill List	\$1,139,589.55
	Other Pyts.	
	Ck# 3924 Jet Vac, Inc.	77,046.38
	Ck# 3925 H.E.P. Soil Conservancy	775.00
	Ck# 51382 Treasurer, State of NJ	100.00
	Ck# 51383 Treasurer, State of NJ	140.00
	Ck# 51384 Treasurer, State of NJ	40.00
	Total Expenditures	\$1,217,690.93

Adopted: April 23, 2014

Adopted this 23rd day of April, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk