

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 169 ~

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	\$390,065.04
3	Reserve Account	434.56
2	Grants	2,650.89
6	Refunds	137.90
1	General Ledger	5,238,668.07
26	Refuse	103,117.00
4	Capital	55,905.00
19	Animal Control	49.24
19	Heritage Trust	11,715.00
19	Open Space Trust	1,950.00
19	Trust	2,329.94
19	COAH	0.00
16	Development Escrow	2,305.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$5,809,372.64
	Less Refund Resolution	-137.90
	Actual Bill List	\$5,809,189.74
	Other Payments.	
	Ck#51385 Theodore Adragna.	250.00
	Ck# 51386 Ralph Stalbaum	7,171.80
	Total Expenditures	\$5,816,611.54

Adopted: May 7, 2014

Adopted this 7th day of May, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk