

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 204 ~

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	\$503,549.95
3	Reserve Account	220.55
2	Grants	2,181.00
6	Refunds	456.93
1	General Ledger	0.00
26	Refuse	0.00
4	Capital	11,368.50
19	Animal Control	0.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	9,857.15
19	COAH	0.00
16	Development Escrow	0.00
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$527,634.08
	Less Refund Resolution	-456.93
	Actual Bill List	\$527,177.15
	Other Payments	
	Check. # 51389 Amazing Amusements	2,600.00
	Check. # 51390 Treasurer, State of NJ	100.00
	Total Expenditures	\$529,877.15

Adopted: June 4, 2014

Adopted this 4th day of June, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk