

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 224 ~

## 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	\$211,342.76
3	Reserve Account	2,062.41
2	Grants	6,025.00
6	Refunds	83,629.41
1	General Ledger	350.00
26	Refuse	164,594.09
4	Capital	10,341.84
19	Animal Control	984.90
19	Heritage Trust	2,440.72
19	Open Space Trust	0.00
19	Trust	3,497.00
19	COAH	0.00
16	Development Escrow	2,519.45
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$487,787.58
	Less Refund Resolution	-83,629.41
	Actual Bill List	\$404,158.17
	Other Payments	
	<b>Total Expenditures</b>	<b>\$404,158.17</b>

Adopted: June 25, 2014

Adopted this 25<sup>th</sup> day of June, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk