

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 – 274 ~

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	\$726,974.16
3	Reserve Account	26,539.51
2	Grants	36,446.90
6	Refunds	134,712.23
1	General Ledger	1,030.00
26	Refuse	164,857.70
4	Capital	34,002.77
19	Animal Control	165.00
19	Heritage Trust	150.00
19	Open Space Trust	8,031.00
19	Trust	137,097.57
19	COAH	1,616.32
16	Development Escrow	6,089.01
20	Library Trust	0.00
21	Assessment Trust	0.00
Total		\$1,277,712.17
	Less Refund Resolution	-134,712.23
	Actual Bill List	\$1,142,999.94
	Other Payments	
	Check # 51391 Stephen Glatt, Esq.	800.00
	Check. # 51393 Kittatinny Canoe	200.00
	Check. # 51394 Deer Park	215.24
	Total Expenditures	\$1,144,215.18

Adopted: August 20, 2014

Adopted this 20th day of August, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk