

# Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2014 - 332 ~

## 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	\$166,764.26
3	Reserve Account	2,512.93
2	Grants	1,828.10
6	Refunds	120.00
1	General Ledger	0.00
26	Refuse	158,153.29
4	Capital	82,400.45
19	Animal Control	80.00
19	Heritage Trust	0.00
19	Open Space Trust	0.00
19	Trust	331.49
19	COAH	0.00
16	Development Escrow	0.00
20	Library Trust	0.00
21	Assessment Trust	17,911.32
Total		\$430,101.84
	Less Refund Resolution	-120.00
	Actual Bill List	\$429,981.84
	Other Payments.	
	Payroll	553,054.65
	Dog, Due State	114.00
	<b>Total Expenditures</b>	<b>\$983,150.49</b>

Adopted: October 1, 2014

Adopted this 1<sup>st</sup> day of October, 2014  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk